

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
			records for Tranche 13 nonprofit outreach (.10); call with nonprofits re: asset recovery (.10); review payments by third party donation recipient (.10).
Mar-01-2024	Brian Glueckstein	0.40	Review response to DOJ re: forfeiture issues.
Mar-01-2024	Phoebe Lavin	0.20	Correspondence with nonprofits re: return of charitable contributions.
Mar-04-2024	Bradley Harsch	5.40	Review status of round of proposed settlements (.30); call with S. Wheeler re: proposed settlement with former employee (.10); revise working file for nonprofit asset recovery workstream (.60); research payments to third party donation recipient (.70); call with K. Lemire (QE) re: payments to third party donation recipient (.20); review wires for round of proposed settlements (.30); correspondence with nonprofit re: status of settlement proposal (.20); review response from nonprofit (.20); research re: potential claim by nonprofit (.20); review draft notice of settlement for relevant third party settlement (.50); review policy on individual transfers (.20); review wires and final agreements for round of proposed settlements (.70); correspondence with nonprofit re: asset (.10); call with research nonprofit re: same (.10); review upcoming filings (.10); revise memo of interview of former employee re: transfers (.90).
Mar-04-2024	Jacob Croke	2.40	Analyze issues re: asset forfeiture for SDNY request (1.6); correspondence with S. Raymond and S. Wheeler re: same (.80).
Mar-04-2024	Jared Rosenfeld	1.60	Correspondence with A&M, S&C, FTI and external counsel re: collection of documents from abroad.
Mar-04-2024	Kathleen Donnelly	1.60	Review analysis and related documents re: specific

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Date	Name	Hours	Description
			company and tokens.
Mar-04-2024	Saskia De Vries	1.50	Finalize nonprofit asset recovery settlement stipulations (1.1); correspondence with P. Lavin and M. Cilia (RLKS) re: wire instructions for payments to debtor (.40).
Mar-04-2024	Phoebe Lavin	1.00	Correspondence with S&C team re: charitable contributions workstream (.60); revise stipulations summary (.20); revise nonprofits working file (.20).
Mar-04-2024	Stephanie Wheeler	0.40	Correspondence with J. Croke re: information for SDNY re: forfeiture (.10); correspondence with K. Lemire (QE) and B. Harsch re: third party donation recipient return of donations (.20); correspondence with J. Kapoor re: rejecting legal contract (.10).
Mar-04-2024	Jacob Ciafone	0.20	Revise notice for donation settlement pursuant to settlement order.
Mar-04-2024	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: forensic investigation.
Mar-05-2024	Bradley Harsch	5.90	Review correspondence with nonprofit re: settlement agreement (.10); call with nonprofit re: same (.10); review revise interview memo for former employee (.10); review reports re: nonresponsive nonprofits (.50); follow up correspondence with nonresponsive nonprofits re: same (.20); revise draft notice of settlement for relevant third party defendant (.60); review settlement offer from nonprofit (.50); review pending and outstanding demands (.20); meeting with S. De Vries and counsel of nonprofit recipient of FTX funds re: recovery of FTX assets (.20); review information re: transferee that bid on FTX shares (.30);

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Date	Name	Hours	Description
			prepare for call with political nonprofit (.20); review research re: granting claims for donations (.40); review back up documents for Tranche 13 transferees (.30); review final agreement with nonprofit (.30); review status of final agreements with nonprofits (.10); review documents re: tracing funds to debtor for resolution with political nonprofit (.30); review and compile documents for transmission to nonprofit for settlement discussions (.60); review proposed settlement with nonprofit (.40); revise nonprofit asset recovery working file (.50).
Mar-05-2024	Jacob Croke	1.90	Analyze crypto tracing and potential recovery (.30); correspondence with Sygnia and A&M re: same (.20); analyze potential resolutions re: nonprofit recoveries (.30); correspondence with B. Harsch re: same (.10); analyze relevant third party issues in advance of call with relevant third party counsel (.60); correspondence with A&M re: same (.10), call with A. Titus (A&M) re: same (.30).
Mar-05-2024	Saskia De Vries	1.20	Meeting with B. Harsch and counsel of nonprofit recipient of FTX funds re: recovery of FTX assets (.20); review Nardello memos re: non-responsive nonprofit entity targets (.50); correspondence with Alix re: finding transfer schedules and bank records for nonprofit entity stipulation (.20); correspondence with S&C team re: redactions re: same (.20); correspondence with B. Harsch re: same (.10).
Mar-05-2024	Jacob Ciafone	0.40	Draft certain documents re: settlement with donation entity (.20); correspondence with S. Wheeler re: settlement with donation entities (.10); redact bank statement re: settlement with donation entity (.10).

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Date	Name	Hours	Description
Mar-05-2024	Phoebe Lavin	0.20	Correspondence with M. Cilia (RLKS) re: return of charitable contributions.
Mar-05-2024	Alexander Holland	0.10	Correspondence with A&M and Sygnia re: third party exchange assets.
Mar-06-2024	Bradley Harsch	5.10	Prepare for call re: proposed sale of asset (.30); call with P. Lavin and relevant third party re: sale of asset in connection to return of nonprofit contribution (.50); review settlement proposal from nonprofit (.50); call with S. Wheeler re: asset sale process (.10); review return of funds by Landis transferee and tracking payments (.20); review final agreement with nonprofit (.10); settlement with media nonprofit (.10); call with P. Lavin and relevant third party re: return of nonprofit contribution (.40); call with P. Lavin re: nonprofit contributions workstream (.20); draft and revise notice of small estate claims proposed settlements (.80); review monthly notice of settlements (.30); review status of transfers handled by Landis (.20); call with third party donation recipient re: demand for funds return (.10); review data for Tranche 13 outreach (.10); revise working file for nonprofits asset recovery workstream (.50); prepare for call with third party donation recipient re: settlement proposal (.30); review settlement proposal from nonprofit (.10); review materials for Tranche 13 outreach (.20); correspondence with Landis re: resolution tracking (.20).
Mar-06-2024	Jacob Croke	3.70	Analyze issues re: relevant third party and potential recovery (.60); correspondence with J. Ray (FTX), A&M and J. Rosenfeld re: same (.40); analyze issues re: relevant third party demand (.30); prepare for call re:

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Date	Name	Hours	Description
			same(.20); call with relevant third party and J. Ray (FTX) re: same (.60); correspondence with J. Ray (FTX) and A. Titus (A&M) re: same (.30); analyze issues re: potential recovery of donations (.20); correspondence with B. Harsch re: same (.10); analyze issues re: SDNY forfeiture and potential returns (.30); correspondence with SDNY re: same (.30); analyze asset tracing from relevant third party (.30); correspondence with M. Cilia (RLKS) re: same (.10).
Mar-06-2024	Phoebe Lavin	3.20	Call with B. Harsch and relevant third party re: return of nonprofit contribution (.40); call with B. Harsch re: nonprofit contributions workstream (.20); revise monthly settlement notice (.80); call with B. Harsch and relevant third party re: sale of asset in connection to return of nonprofit contribution (.50); correspondence with S&C team re: charitable donations workstream (.80); revise nonprofit contributions working file (.30); revise stipulations summary (.20).
Mar-06-2024	Jacob Ciafone	2.70	Revise donation recipient summary re: conflicts results (.1); research re: merits of certain claims raised by donation recipients (.70); redact certain documents for settlement with donation recipients (1.9).
Mar-06-2024	Daniel O'Hara	1.70	Review and analyze nonprofit contributions for asset recovery (1.3); correspondence with S&C team re: same (.40).
Mar-06-2024	Saskia De Vries	0.20	Review Landis updates re: settlements with nonprofit entities.
Mar-06-2024	Anthony Lewis	0.10	Correspondence with S&C team re: fraudulent website review.

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Date	Name	Hours	Description
Mar-06-2024	Bradley Harsch	0.10	Review research on investment.
Mar-06-2024	Stephanie Wheeler	0.10	Call with B. Harsch re: asset sale process.
Mar-07-2024	Bradley Harsch	3.90	Review proposal from nonprofit (.10); review settlement proposal from nonprofit (.30); prepare for call with nonprofit (.30); review status of resolution with nonprofit (.10); call with D. O'Hara re: nonprofit asset recovery workstream issues (.20); review repayment of funds by third party donation recipient (.10); review prior repayments of funds (.10); compile documents, draft emails and create records for demands to Tranche 13 nonprofit transferees (2.2); call with P. Lavin and relevant third party re: return of nonprofit contribution (.10); calls with P. Lavin re: nonprofit contributions workstream (.30); revise draft notice of settlements (.20); review response from individual re: legal defenses to demand (.20); review seizure of assets at non-US subsidiary (.20); review and respond to query re: defenses raised by transferee (.40); review wires for round of settlements (.10).
Mar-07-2024	Phoebe Lavin	3.10	Revise stipulations summary (.40); draft monthly settlement notice (.90); revise monthly settlement notice (.70); call with B. Harsch and relevant third party re: return of nonprofit contribution (.10); calls with B. Harsch re: nonprofit contributions workstream (.30); revise nonprofit working file (.30); correspondence with S&C team re: monthly settlement notice (.40).
Mar-07-2024	Jared Rosenfeld	2.60	Research re: third party exchange investment (1.8); summarize findings re: same (.80).

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Date	Name	Hours	Description
Mar-07-2024	Jacob Ciafone	1.50	Research applicability of certain claims raised by donation recipients (.60); correspondence with B. Harsch re: summary of findings re: applicability of certain claims of third party donation recipients (.90).
Mar-07-2024	Jacob Croke	1.40	Analyze issues re: relevant third party vesting and related documentation (.40); correspondence with A. Kranzley and A&M re: same (.30); analyze issues re: SDNY forfeiture and returns (.20); correspondence with A. Dietderich, S. Raymond and A. Kranzley re: same (.30); analyze political contribution return issues (.20).
Mar-07-2024	Thursday Williams	0.70	Draft list of tranche 13 nonprofit entities.
Mar-07-2024	Daniel O'Hara	0.60	Draft and revise nonprofit contribution recovery agreements (.30); correspondence with S&C team re: same (.10); call with B. Harsch re: nonprofit asset recovery workstream issues (.20).
Mar-07-2024	Alexander Holland	0.50	Call with Messari and A&M re: crypto update (.40); correspondence with Sygnia and A&M re: third party exchange assets (.10).
Mar-07-2024	Anthony Lewis	0.40	Review and revise draft insurance letter (.20); correspondence with S&C team re: insurance issues (.10); correspondence with S&C team re: fraudulent website review (.10).
Mar-07-2024	Stephen Ehrenberg	0.30	Review correspondence with Turkish counsel re: interaction with Turkish regulator.
Mar-07-2024	Christopher Dunne	0.20	Correspondence with S&C team re: DOJ forfeiture issues.
Mar-07-2024	Saskia De Vries	0.10	Review tranche 13 nonprofit entity list.
Mar-07-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.

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Date	Name	Hours	Description
Mar-08-2024	Bradley Harsch	4.30	Review response from individual on demand for return of funds (.20); review response from media nonprofit to demand for return of funds (.20); revise working file for nonprofit asset recovery workstream (1.0); review wire from political nonprofit (.10); draft correspondence with S&C team re: Feb 29 set of proposed settlements (.30); review settlement proposal with nonprofit (.10); review revisions to settlement agreement with transferee (.10); call with counsel for nonprofit re: settlement proposals (.20); review legal research on Sec 504 claims (.20); draft response to relevant third party re: settlement proposal (.50); review engage with regulators of non-US subsidiary to release assets (.20); draft notice of proposed settlement with nonprofit (.30); revise draft settlement agreement with nonprofit (.30); draft response to relevant third party re: legal claims and settlement proposal (.60).
Mar-08-2024	Jared Rosenfeld	2.20	Review documents re: third party exchange investment.
Mar-08-2024	Jacob Croke	1.60	Analyze issues re: frozen assets (.40), correspondence with relevant third party re: same (.20); correspondence with relevant third party re: asset return (.10); analyze issues re: relevant third party and token distribution (.40); correspondence with A&M and J. Rosenfeld re: same (.50).
Mar-08-2024	Saskia De Vries	1.00	Draft settlement agreement for nonprofit entity with debtor assets (.90); correspondence with B. Harsch re same (.10).
Mar-08-2024	Phoebe Lavin	0.90	Correspondence with S&C team re: charitable contributions workstream (.20); revise nonprofits

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Date	Name	Hours	Description
			working file (.20); revise nonprofit stipulations summary (.20); correspondence with nonprofit re: return of charitable contributions (.30).
Mar-08-2024	Daniel O'Hara	0.40	Analyze nonprofit contributions for asset recovery.
Mar-08-2024	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
Mar-09-2024	Stephanie Wheeler	0.30	Correspondence with K. Mayberry re: marked up slides.
Mar-09-2024	Tatum Millet	0.20	Correspondence with S&C team re: Aranha declaration.
Mar-10-2024	Phoebe Lavin	0.40	Correspondence with S&C team re: nonprofit contributions workstream (.20); revise stipulation summary (.20).
Mar-10-2024	Stephanie Wheeler	0.20	Correspondence with A. Dietderich, S. Levin and M. Kendall (White & Case) re: asset recovery issues.
Mar-10-2024	Anthony Lewis	0.10	Correspondence with S&C team re: fraudulent website.
Mar-11-2024	Bradley Harsch	2.70	Review appraisal for property (.20); review correspondence with third party donation recipient re: demand for funds return (.10); revise working file for nonprofit asset recovery workstream (.60); call with individual re: funds return (.10); call with nonprofit re: same (.20); review status of final settlement agreement with third party donation recipient (.10); review status of final settlement agreement with fund (.10); review flow of funds for individual transfer (.10); correspondence with political transferee re: settlement agreement (.20); review return of assets by transferee (.10); review transfer to third party donation recipient (.10); review final agreement with transferee (.10); call with attorney for third party donation recipient re: terms of settlement (.20); review terms of settlement with third party

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Date	Name	Hours	Description
			donation recipient (.20); review settlement with relevant third party transferees (.30).
Mar-11-2024	Jared Rosenfeld	2.20	Research re: third party exchange investment.
Mar-11-2024	Phoebe Lavin	1.70	Review documents and work product re: charitable donations workstream to prepare for meeting re: return of charitable contributions (1.4); correspondence with S&C team re: nonprofit contributions payment (.30).
Mar-11-2024	Aneesa Mazumdar	1.30	Research re: transfers for political contributions made by relevant third party.
Mar-11-2024	Daniel O'Hara	0.90	Analyze nonprofit donations for asset recovery (.70); correspondence re: same (.20).
Mar-11-2024	Jacob Croke	0.70	Analyze issues re: additional vesting tokens (.30), correspondence with A&M re: same (.10); call with relevant third party re: asset return (.10); correspondence with third party exchange re: assets (.20).
Mar-11-2024	Daniel O'Hara	0.60	Review and revise relevant third party settlement agreement (.30); correspondence with S&C team re: same (.10); meeting with S. Wheeler re: relevant third party settlement issues (.20).
Mar-11-2024	Stephanie Wheeler	0.30	Correspondence with J. Croke, B. Harsch and C. Dunne re: relevant third party settlement (.10); correspondence with M. Cilia (RLKS) re: bank accounts for debtor entities (.20).
Mar-11-2024	Anthony Lewis	0.30	Review draft letter re: fraudulent website (.20); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.10).
Mar-11-2024	Bradley Harsch	0.30	Review stats on non-profit workstream.

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Date	Name	Hours	Description
Mar-11-2024	Robert Schutt	0.20	Correspondence with A&M re: BRZ issues.
Mar-11-2024	Saskia De Vries	0.20	Correspondence with P. Lavin and J. Clafone re: scheduling for calls with nonprofit entities (.10); review finalized agreement (.10).
Mar-11-2024	Alexander Holland	0.10	Review correspondence with Sygnia and A&M re: third party exchange assets.
Mar-12-2024	Bradley Harsch	2.50	Review response from individual to demand for return of funds (.40); review edits to settlement agreement with third party donation recipient (.20); research re: return of funds (.10); review outreach to third party donation recipient (.20); review final settlement proposal from relevant third party transferees (.10); call with M. Summers (Ballard Spahr) and D. O'Hara re: relevant third party settlements (.20); review wire from settling transferee (.10); review settlement proposal from transferee (.20); review transfer to individual and commission (.10); review settlement offer from transferee (.30); review settlement proposal on asset (.20); revise nonprofit asset recovery working file (.40).
Mar-12-2024	Phoebe Lavin	2.40	Meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.40); correspondence with S&C team re: nonprofit workstream (.40); revise stipulations summary (.20); review documents and relevant work product to prepare for call re: return of nonprofit contributions (1.0); call with J. Clafone and certain donation recipient re: return of debtor funds (.20); meeting with J. Clafone re: debriefing call with certain donation recipient re: return of funds (.20).
Mar-12-2024	Aneesa	2.10	Research re: small claims procedure for settlement

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Date	Name	Hours	Description
	Mazumdar		agreement (1.3); review exchange transfers for political contributions (.80).
Mar-12-2024	Daniel O'Hara	2.10	Draft and revise settlement agreements re: nonprofit asset recovery (.80); correspondence re: same (.20); review and analyze nonprofit contributions for asset recovery (.70); review and respond to correspondence re: relevant third party settlement (.20); call with M. Summers (Ballard Spahr) and B. Harsch re: relevant third party settlements (.20).
Mar-12-2024	Jacob Croke	1.00	Call with J. Rosenfeld, A&M and third party exchange personnel re: FTX investment in relevant third party (.30); analyze issues re: political settlement (.30); correspondence with J. Sedlak re: same (.10); analyze issues re: relevant third party vesting and documentation (.20); correspondence with A&M re: same (.10).
Mar-12-2024	Jared Rosenfeld	0.80	Call with J. Croke, A&M and third party exchange personnel re: FTX investment in relevant third party (.30); correspondence with A&M re: document collection (.30); correspondence with A&M re: proof of claim of relevant third party (.20).
Mar-12-2024	Jacob Ciafone	0.50	Call with P. Lavin and certain donation recipient re return of debtor funds (.20); meeting with P. Lavin re: debriefing call with certain donation recipient re: return of funds (.20); revise notes from call with donation recipient (.10).
Mar-12-2024	Saskia De Vries	0.40	Meeting with P. Lavin and nonprofit recipient of FTX funds re: recovery of FTX assets.
Mar-12-2024	Samantha	0.20	Correspondence with R. Carrier and A&M re: addresses

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Date	Name	Hours	Description
	Mazzarelli		and telephone numbers for WRSS and FTX Trading Ltd. for purposes of drafting letter to take down phishing website.
Mar-12-2024	Alexander Holland	0.10	Correspondence with J. Croke re: debtor assets at third party exchange.
Mar-12-2024	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: fraudulent website.
Mar-12-2024	Stephanie Wheeler	0.10	Correspondence with K. Schultea (RLKS) re: current employees of debtors.
Mar-12-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Mar-13-2024	Bradley Harsch	3.90	Research re: settlement offer from nonprofit (.30); review settlement offer from individual in Tranche 13 (.20); review settlement proposal and potential sale of assets (.30); call with nonprofit re: transferred assets (.10); review records of returned transfers (.10); review settlement offer from individual (.20); review process for small estate claims settlements (.20); review wire verification (.10); prepare for call with third party donation recipient re: funds return (.20); draft correspondence with third party donation recipient re: funds return (.20); review wire from third party donation recipient (.10); review SDNY query on political donations recovery (.50); review objections for set of nonprofit settlements (.20); call with P. Lavin and relevant third party re: return of charitable contributions workstream (.10); call with P. Lavin re: nonprofit contributions workstream (.20); draft counteroffer to relevant third party re: funds return (.40); revise working

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Date	Name	Hours	Description
			file for nonprofit asset recovery workstream (.50).
Mar-13-2024	Aneesa Mazumdar	2.70	Research re: returns of political contributions in response to SDNY request (2.5); meeting with G. Shapiro (Alix) re: exchange transfers for political contributions (.20).
Mar-13-2024	Phoebe Lavin	2.50	Correspondence with A&M re: charitable contributions workstream (.20); review documents for relevance and privilege in connection to law enforcement subpoena (.60); call with B. Harsch and relevant third party re: return of charitable contributions workstream (.10); call with B. Harsch re: nonprofit contributions workstream (.20); draft nonprofit settlement agreement (.20); call with Alix re: return of nonprofits workstream (.10); revise monthly settlement notice (.40); correspondence with S&C team re: updates to charitable contribution workstream (.70).
Mar-13-2024	Jacob Croke	1.70	Call with third party exchange re: asset recoveries (.50); correspondence with A. Holland and A&M re: same (.40); correspondence with relevant third party re: asset returns (.10); analyze issues re: potential returns from insiders (.20); analyze issues re: recovery of charitable contributions (.30); correspondence with B. Harsch and SDNY re: same (.20).
Mar-13-2024	Kathleen Donnelly	1.30	Call with S. Wheeler, J. Linder (Mayer Brown) and G. Parloveccio (Mayer Brown) re: restitution agreement (.10); review correspondence and notes re: FTX assets (1.2).
Mar-13-2024	Bradley Harsch	0.70	Call with Turkish counsel, A&M, S. Ehrenberg and E. Simpson re: FTX Turkey (.50); correspondence with

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Date	Name	Hours	Description
			S&C team re: same (.20).
Mar-13-2024	Evan Simpson	0.70	Call with Turkish counsel, A&M, S. Ehrenberg and B. Harsch re: FTX Turkey (.50); correspondence with S&C team re: same (.20).
Mar-13-2024	Stephen Ehrenberg	0.50	Call with Turkish counsel, A&M, B. Harsch and E. Simpson re: FTX Turkey.
Mar-13-2024	Stephanie Wheeler	0.50	Correspondence with A. Kornfeld (Pachulski Stang) re: relevant third party wire instructions (.20); call with K. Donnelly, J. Linder (Mayer Brown) and G. Parloveccio (Mayer Brown) re: restitution agreement (.10); correspondence with A. Holland and L. Wang re: law firm's representation of an FTX investor (.20).
Mar-13-2024	Robert Schutt	0.20	Correspondence with A&M re: relevant third party issues.
Mar-13-2024	Stephen Ehrenberg	0.20	Review analysis in advance of call with FTX TR.
Mar-13-2024	Alexander Holland	0.10	Review correspondence with Sygnia and A&M re: third party exchange assets.
Mar-13-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Mar-14-2024	Bradley Harsch	3.90	Review documents and draft correspondence with third party donation recipient re tracing assets to debtors (.30); call with M. McGuire (Landis) re complaint against Berkeley nonprofit (.10); review process for review of small estate claims (.10); status of settlement agreements for Feb 29 set of settling nonprofits (.20); review correspondence with individual re settlement proposal (.10); return of funds by Pennsylvania third party donation recipient (.10); prepare for call with

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Date	Name	Hours	Description
			counsel for lobbying c(4) re settlement (.20); call with counsel for lobbying c(4) re settlement (.20); email call counsel for lobbying c(4) re settlement (.10); email Boston nonprofit re settlement agreement (.10); review call with SDNY on forfeiture order (.10); call with D. O'Hara re: nonprofit asset recovery issues (.10); compile documents from nonprofit (.20); respond to query from nonprofit (.10); review status of settlement with nonprofit (.30); review Rule 2004 request to nonprofit (.20); revise nonprofit working file (.40); revise settlement notices for relevant third party (.30); correspondence with third party donation recipient re: settlement proposal (.30); correspondence with counsel for relevant third party re: return of funds (.20); review response to SDNY on political donations (.20).
Mar-14-2024	Kathleen Donnelly	3.40	Correspondence with S&C team re: draft stipulation (.30); meeting with S. Wheeler, C. Dunne, L. Ross and counsel for former FTX executive re: transfer of Bahamas property (.20); draft stipulation and order re: Bahamas property (2.9).
Mar-14-2024	Jacob Croke	2.70	Analyze potential returns of donations (.30); correspondence with B. Harsch and SDNY re: same (.20); analyze issues re: token recoveries and vesting (.50); correspondence with A&M re: same (.10); call with relevant third party re: token unlocks (.20); correspondence with A&M re: same (.20); prepare relevant third party instruction letter (.30); correspondence with A&M re: same (.10); call with A&M re: outstanding token obligations (.60); correspondence with A&M re: same (.20).

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Date	Name	Hours	Description
Mar-14-2024	Phoebe Lavin	1.20	Correspondence with nonprofit re: return of charitable contributions (.20); revise monthly settlement notice (.80); correspondence with S&C team re: charitable contributions workstream (.20).
Mar-14-2024	Daniel O'Hara	0.70	Review and analyze nonprofit contributions for asset recovery (.40); draft and revise settlement agreement re: nonprofit asset recovery (.30).
Mar-14-2024	Saskia De Vries	0.50	Correspondence with B. Harsch re: redactions for nonprofit entity bank records (.10); correspondence with S&C team re: same (.10); review re: same (.30).
Mar-14-2024	Stephanie Wheeler	0.40	Call with C. Dunne re: Bahamas apartments of FTX personnel (.20); meeting with C. Dunne, K. Donnelly, L. Ross and counsel for former FTX executive re: transfer of Bahamas property (.20).
Mar-14-2024	Christopher Dunne	0.30	Meeting with S. Wheeler, K. Donnelly, L. Ross and counsel for former FTX executive re: transfer of Bahamas property (.20); call with S. Wheeler re: Bahamas apartments of FTX personnel (.20).
Mar-14-2024	Luke Ross	0.20	Meeting with S. Wheeler, C. Dunne, K. Donnelly and counsel for former FTX executive re: transfer of Bahamas property.
Mar-14-2024	Aneesa Mazumdar	0.10	Call with SDNY and J. Sedlak re: forfeiture order.
Mar-14-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Mar-14-2024	Jonathan Sedlak	0.10	Call with SDNY and A. Mazumdar re: forfeiture order.
Mar-15-2024	Aneesa Mazumdar	2.30	Research re: political contributions (.80); review sentencing submission and forfeiture order for political contributions workstream (1.5).

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Date	Name	Hours	Description
Mar-15-2024	Jacob Croke	2.10	Analyze SBF sentencing memo and accompanying filings by government related to forfeiture and estate (1.3), correspondence to. J. Bromley (.40), B. Glueckstein (.20), C. Dunne (.20) re: same.
Mar-15-2024	Phoebe Lavin	0.80	Revise charitable contributions summary (.40); correspondence with nonprofits re: return of charitable contributions (.40).
Mar-15-2024	Jacob Croke	0.40	Call with relevant third party re: unlocks (.10); correspondence with A&M and J. MacDonald re: related documentation (.30).
Mar-15-2024	Jacob Ciafone	0.30	Redact bank statements.
Mar-15-2024	Bradley Harsch	0.30	Review documents for transmission to settling donation entity (.10); review settlement agreement with donation entity (.10); review wire from settling nonprofit (.10).
Mar-17-2024	Phoebe Lavin	0.70	Draft nonprofit stipulation re: return of charitable contribution.
Mar-17-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Mar-18-2024	Rita Carrier	5.30	Correspondence with A. Lewis, A. Mohammed (A&M) and A. Sadon (Sygnia) re: phishing emails being sent to customers directing them to an infringing website (.40); draft letter to company hosting infringing site (2.0); correspondence with A. Lewis re: same (.20); review status of all recently discovered infringing websites (1.5); draft chart re: summaries re: same (.90); correspondence with A. Lewis re: status of websites (.30).
Mar-18-2024	Bradley Harsch	4.50	Review form of draft settlement notice (.10); review final agreement with education nonprofit (.10); review draft

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Date	Name	Hours	Description
			<p>settlement agreement with individual (.10); review final settlement agreement with fund (.10); revise draft notices of settlement for Latona action (.80); call with S. Mazzarelli re: claims valuations in Latona matter (.30); call with A. Grumet (Holland & Knight), J. Monaghan (Holland & Knight) and D. O'Hara re: nonprofit asset recovery settlement (.30); review status of draft notices of settlement (.10); revise draft meet and confer letter for third party donation recipient (.50); review signed settlement agreement with fund (.10); call with D. O'Hara re: relevant third party settlement drafting (.20); revise proposed revisions to settlement with relevant third party (.30); correspondence with counsel for entity re: meet and confer request (.20); review status of summary of proposed settlement notice for asset sale (.20); revise and circulate notices of proposed small estate claims settlements (1.1).</p>
Mar-18-2024	Aneesa Mazumdar	2.60	Research re: returns of relevant third party political contributions in response to SDNY request.
Mar-18-2024	Jacob Croke	1.50	Analyze issues re: SDNY forfeiture and asset recoveries (.40), correspondence with SDNY re: same (.10); analyze additional Magenta asset movements (.50), correspondence with SDNY re: same (.20); correspondence with crypto trading platform re: asset recovery (.30).
Mar-18-2024	Daniel O'Hara	0.90	Review draft complaint against nonprofit entity for asset recovery (.40); call with A. Grumet (Holland & Knight), J. Monaghan (Holland & Knight) and B. Harsch re: nonprofit asset recovery settlement (.30); call with B. Harsch re: relevant third party settlement drafting (.20).

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Date	Name	Hours	Description
Mar-18-2024	Phoebe Lavin	0.70	Draft nonprofit stipulation re: return of charitable contribution.
Mar-18-2024	Karen Bowden	0.40	Revise malicious website summary.
Mar-18-2024	Anthony Lewis	0.30	Review letter re: fraudulent website (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.20).
Mar-18-2024	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Mar-18-2024	Samantha Rosenthal	0.10	Correspondences with Sygnia re: insurer request re: cyber incident.
Mar-19-2024	Bradley Harsch	5.50	Review materials and revise complaint against Berkeley transferee.
Mar-19-2024	Rita Carrier	1.90	Correspondence with A. Lewis and A. Sadon re: complaints to infringing websites apparently involved in fraudulent activities (.80); revise chart re: status of recently discovered infringing websites (.40); company research re: customer phishing emails (.70).
Mar-19-2024	Bradley Harsch	1.80	Correspondence with individual re: settlement agreement (.10); review final agreement with third party donation recipient (.30); review final agreement with fund (.30); revise working file for nonprofit asset recovery workstream (.60); review settlement offer from entity (.40); review query re: round of proposed small estate claim settlements (.10).
Mar-19-2024	Aneesa Mazumdar	1.60	Draft talking points for call with opposing counsel re: political contributions.
Mar-19-2024	Daniel O'Hara	0.90	Revise draft complaint for asset recovery from nonprofit (.50); review and analyze nonprofit transfers for asset recovery (.40).

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Date	Name	Hours	Description
Mar-19-2024	Meaghan Kerin	0.60	Analyze records re: Sygnia findings re: terms of service (.40); correspondence with S. Ehrenberg, K. Donnelly and Sygnia re: terms of service (.20).
Mar-19-2024	Karen Bowden	0.40	Revise malicious website summary.
Mar-19-2024	Samantha Rosenthal	0.30	Correspondence with S. Mazzarelli and K. Bowden re: malicious websites.
Mar-19-2024	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10); correspondence with A&M team re: asset transfers (.10).
Mar-19-2024	Christopher Dunne	0.10	Correspondence with S&C team re: small claim settlements.
Mar-20-2024	Aneesa Mazumdar	4.50	Call with J. Sedlak re: political contributions (.10); call with P. Lavin re: political and nonprofits recovery (.30); call with Alix re: relevant third party political contributions (.30); research documents re: same (3.8).
Mar-20-2024	Bradley Harsch	1.40	Review response from third party donation recipient (.10); revise working file for nonprofit asset recovery (.70); review proposed sale of property (.30); review settlement offer from third party donation recipient (.30); correspondence with J. Croke re: settlement proposals (.10).
Mar-20-2024	Rita Carrier	0.90	Correspondence with A. Lewis and A. Sadon (Sygnia) re: complaint to source of phishing emails being sent to FTX's customers (.40); research re: same (.50).
Mar-20-2024	Phoebe Lavin	0.60	Call with A. Mazumdar re: political and nonprofits recovery (.30); correspondence with S&C team re: charitable contributions workstream (.20); revise stipulations summary (.10).
Mar-20-2024	Jacob Croke	0.60	Analyze issues re: SDNY asset returns and related

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Date	Name	Hours	Description
			recovery considerations (.40); correspondence with A. Dietderich and SDNY re: same (.20).
Mar-20-2024	Saskia De Vries	0.50	Correspondence with M. Cilia (RLKS) re: wire instructions for nonprofit entity transfers (.30); correspondence with B. Harsch re: same (.20).
Mar-20-2024	Samantha Rosenthal	0.20	Review malicious websites summary.
Mar-20-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent websites.
Mar-20-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions.
Mar-21-2024	Aneesa Mazumdar	4.50	Research re: political contributions made by relevant third party (2.6); call with J. Sedlak re: same (.30); draft talking points for political contribution recovery (1.6).
Mar-21-2024	Bradley Harsch	3.50	Review status of settlement agreement with third party donation recipient (.10); respond to terms of settlement with relevant third parties (.30); call with counsel for relevant third parties re: settlement agreement (.10); revise and review relevant third party settlement agreement (.90); draft notice of proposed settlements with entity (1.1); review process for small estate claims settlement (.20); revise working file for nonprofit asset recovery (.50); revise settlement agreement with third party donation recipient (.30).
Mar-21-2024	Rita Carrier	2.70	Correspondence with A. Sadon (Sygnia) re: newly discovered infringing websites (.10); correspondence with A. Lewis, A. Mohammed (A&M) and A. Sadon (Sygnia) re: phishing emails being sent to FTX's customers (.40); revise letter to company whose platform is being used to send phishing emails to FTX's

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Date	Name	Hours	Description
			customers (2.2).
Mar-21-2024	Rita Carrier	1.20	Draft letter re: phishing emails to FTX's customers (.90); correspondence with A. Lewis re: same (.30).
Mar-21-2024	Jacob Croke	1.10	Call with Messari re: crypto developments (.20); correspondence with A&M re: recoveries from exchanges (.30); analyze asset tracing issues in response to SDNY query (.20); correspondence with SDNY re: Magenta asset movements and potential seizures (.40).
Mar-21-2024	Samantha Rosenthal	1.00	Review malicious websites summary (.80); correspondences with M. Kerin and K. Bowden re: same (.20).
Mar-21-2024	Stephanie Wheeler	0.50	Revise stipulation re: FTX personnel apartment.
Mar-21-2024	Jonathan Sedlak	0.30	Call with A. Mazumdar re: political contributions.
Mar-21-2024	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Mar-21-2024	Jonathan Sedlak	0.20	Correspondence with S&C team re: relevant third party political contributions.
Mar-21-2024	Kathleen Donnelly	0.10	Correspondence with C. Dunne re: Bahamas properties project.
Mar-21-2024	Christopher Dunne	0.10	Correspondence with S&C team re: Bahamas properties project.
Mar-22-2024	Jacob Croke	2.10	Analyze issues re: asset recoveries and plane sales (.40), correspondence with J. Ray (FTX) and A&M re: same (.20); correspondence with crypto trading platform re: asset recoveries (.20); analyze issues re: asset returns from SDNY and additional sources of recoveries

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Date	Name	Hours	Description
			(1.2), correspondence with A. Dietderich re: same (.10).
Mar-22-2024	Aneesa Mazumdar	1.70	Research re: exchange transfers for political contributions made by relevant third party.
Mar-22-2024	Bradley Harsch	1.50	Review settlement with third party donation recipient through small estate claims order (.10); review status of settlement agreement (.10); review US trustee response to proposed settlement (.20); review query from settling individual (.10); review sale of asset (.20); revise nonprofit asset recovery working file (.80).
Mar-22-2024	Rita Carrier	0.80	Finalize letter to company whose platform is being used to send phishing emails to FTX's clients (.50); correspondence with A. Lewis re: same (.30).
Mar-22-2024	Rita Carrier	0.60	Review status of various websites that had been using FTX's trademarks without permission (.50); revise materials to be sent to company whose platform is being used to send phishing emails to FTX's clients (.10).
Mar-22-2024	Anthony Lewis	0.40	Revise letter to relevant third party re: fraudulent site (.20); correspondence with S&C team re: fraudulent site (.10); correspondence with S&C, A&M, Sygnia and Nardello teams re: asset transfer (.10).
Mar-22-2024	Karen Bowden	0.30	Draft summary re: asset tracing memo (.20); correspondence with S&C team re: same (.10).
Mar-22-2024	Phoebe Lavin	0.30	Correspondence with S&C team re: charitable contributions workstream.
Mar-22-2024	Andrew Dietderich	0.30	Correspondence with J. Ray (FTX) and J. Croke re: SDNY report on aircraft seizure and related announcement.
Mar-22-2024	Michael Tomaino	0.30	Call with C. Dunne re: relevant third party recoveries.

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Date	Name	Hours	Description
	Jr.		
Mar-22-2024	Christopher Dunne	0.30	Call with M. Tomaino re: relevant third party recoveries.
Mar-22-2024	Jonathan Sedlak	0.10	Review talking points re: political contributions recoveries.
Mar-23-2024	Alexander Holland	0.10	Review correspondence with S&C team re: recovery from third-party exchanges.
Mar-23-2024	Anthony Lewis	0.10	Correspondence with A&M, Sygnia and Nardello teams re: asset transfer.
Mar-25-2024	Luke Ross	3.20	Research local rules re: settlement order re: Bahamas properties project (1.7); research re: settlement procedures (1.5).
Mar-25-2024	Bradley Harsch	2.50	Review wire instructions and stipulations for March 18 set of proposed settlements (.40); review trustee response to proposed settlement (.10); review query from settling individual (.20); review correspondence with data company re: third party donation recipient (.10); review follow up with third party donation recipient (.10); call with J. Ciafone and third party donation recipient re: settlement (.30); draft meet and confer letter with third party donation recipient (.10); review sale of asset (.40); call with P. Lavin re: nonprofit contributions workstream (.20); review procedures for settlement of transfer of property (.30); review settlement offer with individual third party donation recipient (.20); review notes re: call with counsel for third party donation recipient (.10).
Mar-25-2024	Jacob Croke	1.90	Analyze issues re: asset returns from crypto trading platform (.20), correspondence with A&M re: same

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Date	Name	Hours	Description
			(.10); correspondence with SDNY re: asset recoveries and forfeiture (.20); correspondence with A&M re: additional exchange recoveries (.20); analyze asset flows for potential SDNY seizure (.30), correspondence with SDNY re: same (.10); call with S. Levin re: asset forfeiture structure (.40); analyze issues re: potential political recovery (.30), correspondence with J. Sedlak re: same (.10).
Mar-25-2024	Saskia De Vries	1.40	Summarize wire instructions for non-profit entity payment (.20); correspondence to B. Harsch re: same (.20); draft meet and confer letter for non-profit entity (.90); correspondence to B. Harsch re: same (.10).
Mar-25-2024	Kathleen Donnelly	1.30	Correspondence with S&C team re: draft stipulation and next steps (.40); revise draft stipulation (.60); review relevant court orders in connection with next steps (.30).
Mar-25-2024	Aneesa Mazumdar	1.30	Research re: fund tracing for political contributions (.70); draft settlement agreement for political contributions (.60).
Mar-25-2024	Anthony Lewis	0.90	Call with R. Carrier, S. Mazzarelli and relevant third party team re: phishing attempts (.20); correspondence with S&C team and relevant third party re: phishing emails and fraudulent website (.50); correspondence with S&C, A&M, Sygnia and Nardello teams re: asset transfer (.20).
Mar-25-2024	Jonathan Sedlak	0.80	Correspondence with S&C team re political contribution recovery
Mar-25-2024	Daniel O'Hara	0.60	Review and analyze non-profit contributions for asset recovery (.50); correspondence with S&C team re:

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Date	Name	Hours	Description
			same (.10).
Mar-25-2024	Rita Carrier	0.60	Call with A. Lewis, R. Carrier, S. Mazzarelli, and relevant third party re: phishing attempts (.20); correspondence with A. Lewis re: call with relevant third party (.10); revise summary re: status of phishing websites (.20); correspondence with A. Lewis and A. Mohammed (A&M) re: phishing websites (.10).
Mar-25-2024	Sharon Levin	0.50	Call with J. Croke re: asset forfeiture structure.
Mar-25-2024	Jacob Ciafone	0.30	Call with B. Harsch and third party donation recipient re: settlement.
Mar-25-2024	Daniel O'Hara	0.30	Call with M. McGuire (Landis), B. Harsch, and D. O'Hara to discuss non-profit contribution recipient complaint.
Mar-25-2024	Phoebe Lavin	0.30	Call with B. Harsch re: nonprofit contributions workstream (.20); revise nonprofit stipulations summary (.10).
Mar-25-2024	Bradley Harsch	0.30	Research re: notice of final judgment in civil case and seizure of assets.
Mar-25-2024	Bradley Harsch	0.30	Call with M. McGuire (Landis) and D. O'Hara re: non-profit contribution recipient complaint.
Mar-25-2024	Samantha Mazzarelli	0.20	Call with A. Lewis, R. Carrier and relevant third party re: phishing attempts.
Mar-25-2024	Alexander Holland	0.10	Review correspondence with Sygnia, A&M and third-party exchanges re: third-party exchange assets.
Mar-25-2024	Samantha Rosenthal	0.10	Correspondence with Sygnia re: insurance request re: cyber event.
Mar-25-2024	Christopher Dunne	0.10	Correspondence with S&C team re: relevant third party funds recovery.

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Date	Name	Hours	Description
Mar-26-2024	Samantha Mazzarelli	4.80	Research potential federal and state law claims re: cybersecurity (2.6); draft analysis re: same (2.2).
Mar-26-2024	Rita Carrier	2.10	Correspondence with relevant third party re: claim re: FTX trademarks (1.2); research re: same (.60); correspondence with A. Lewis and A. Sadon (Sygnia) re: same (.30).
Mar-26-2024	Bradley Harsch	1.50	Review settlement with third party donation recipient (.10); review settlement with individual (.20); review emails re: set of settling third party donation recipients (.10); review small claims settlement order process for insiders (.20); follow up on working file for nonprofit asset recovery (.50); correspondence with counsel for California third party donation recipient re: call and settlement proposal (.20); review transfers to third party donation recipient (.10); review call with foundation third party donation recipient (.10).
Mar-26-2024	Jacob Croke	1.40	Call with crypto trading platform re: asset returns (.20), correspondence with A&M re: same (.20); analyze issues re: third party exchange filings and potential recovery (.30), correspondence with A&M re: same (.10); analyze issues re: potential additional venture recovery (.20), correspondence with A&M re: same (.10); asset tracing for potential SDNY forfeiture re: Magenta (.30).
Mar-26-2024	Kathleen Donnelly	1.10	Review and revise draft stipulation re: Bahamas properties project (.90); correspondence with S&C team re: same (.20).
Mar-26-2024	Jacob Croke	1.00	Call with S. Wheeler, C. Dunne, B. Harsch and SDNY re: coordination of settlements and asset recovery (.40),

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Date	Name	Hours	Description
			call with S. Wheeler re: same (.30); analyze issues re: injunction and potential asset freeze (.20), correspondence with B. Harsch re: same (.10).
Mar-26-2024	Stephanie Wheeler	0.80	Call with S. Raymond (SDNY), C. Dunne, J. Croke and B. Harsch re: coordination of settlements and asset recovery (.40); call with J. Croke re: same (.30); correspondence with K. Donnelly and L. Ross re: FTX personnel property stipulation (.10).
Mar-26-2024	Luke Ross	0.80	Review settlement stipulation re: Bahamian property (.60); correspondence with S&C team re: same (.20).
Mar-26-2024	Bradley Harsch	0.40	Call with S. Wheeler, J. Croke, C. Dunne and SDNY re: coordination of settlements and asset recovery.
Mar-26-2024	Christopher Dunne	0.40	Call with S. Wheeler, J. Croke, B. Harsch and SDNY re: coordination of settlements and asset recovery.
Mar-26-2024	Daniel O'Hara	0.30	Review and analyze non-profit contributions for asset recovery (.20); correspondence re: same (.10).
Mar-26-2024	Jacob Ciafone	0.20	Draft settlement stipulation re: donation recipient (.10); call with B. Harsch and counsel for donation recipient re: settlement (.10).
Mar-26-2024	Anthony Lewis	0.20	Review draft letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website review (.10).
Mar-26-2024	Christopher Dunne	0.10	Correspondence with S&C team re: relevant third party charges.
Mar-27-2024	Bradley Harsch	3.80	Review call with settling individual (.10); review status of settlement re: asset (.10); review final agreement with third party donation recipient (.20); revise working file for nonprofit asset recovery (.50); review new set of proposed settlements (.20); prepare for call with

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Date	Name	Hours	Description
			counsel for third party donation recipients re: settlement proposal (.30); call with counsel for third party donation recipients re: settlement proposal (.70); call with J. Ciafone and counsel for donation recipient re: settlement (.10); draft and circulate notices of proposed small estate claim settlements (.80); research re: counsel for third party donation recipients re: settlement proposal (.80).
Mar-27-2024	Aneesa Mazumdar	2.90	Meeting with J. Sedlak re: political contributions calls (.90); research re: political contributions (2.0).
Mar-27-2024	Rita Carrier	2.50	Circulate letter to relevant third party re: hosting fraudulent website that infringes FTX's trademarks (1.2); research re: same (.90); correspondence with A. Lewis re: same (.40).
Mar-27-2024	Kathleen Donnelly	2.50	Draft and revise draft settlement agreement re: Bahamas property of FTX Insider (2.1); correspondence with S&C team re: Bahamas property settlements (.40).
Mar-27-2024	Jacob Croke	1.30	Analyze issues re: additional recoveries from third-party platforms (.20), correspondence with A&M re: same (.10); call with relevant third party counsel re: recovery from asset sales (.30); analyze issues re: potential political donation settlement (.20), correspondence with J. Sedlak re: same (.10); analyze issues re: asset tracing from venture investment for potential claim (.30); correspondence with A&M re: same (.10).
Mar-27-2024	Luke Ross	1.00	Revise and review settlement stipulation (.30); draft summary re: return of Bahamian property (.70).
Mar-27-2024	Jonathan Sedlak	0.90	Meeting with A. Mazumdar re political contributions calls

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Date	Name	Hours	Description
Mar-27-2024	Stephanie Wheeler	0.80	Call with R. Capone (Cooley), C. Dunne and D. O'Hara re: Bahamas property issues and deposition logistics (.20); correspondence with K. Donnelly and L. Ross re: preparing FTX personnel apartment transfer agreement (.10); correspondence with J. Ray (FTX) re: Bahamas deed transfer documents (.20); revise draft agreement re: FTX personnel Bahamas apartment (.30).
Mar-27-2024	Saskia De Vries	0.50	Research re: section 548 bankruptcy code defense (.10); review pleading documents of FTX Insiders (.40).
Mar-27-2024	James McDonald	0.50	Correspondence with S&C team re: post-petition assets deposited with debtor.
Mar-27-2024	Sharon Levin	0.30	Call with D. Tehrani (Morgan Lewis) re: asset forfeiture process.
Mar-27-2024	Anthony Lewis	0.30	Review letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website (.10). correspondence with S&C, Sygnia, Nardello and A&M teams re: asset transfer (.10).
Mar-27-2024	Jonathan Sedlak	0.20	Correspondence with S&C team re: recovery of political donations.
Mar-28-2024	Kathleen Donnelly	8.80	Meeting with S. Wheeler, B. Glueckstein and L. Ross re: motions to recover insider property (.30); revise draft settlement agreement re: Bahamas Properties of FTX Insider (.20); revise draft stipulation (.80); correspondence with S&C team re: draft stipulations and 9019 motion (.30); research re: 9019 motions (1.3); draft 9019 Motion re: stipulation (5.9).
Mar-28-2024	Saskia De Vries	4.20	Research background re: third-party donation recipient recoveries (.90); research re: section 548 bankruptcy

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Date	Name	Hours	Description
			code defense (2.3); draft summary re: same (.90); correspondence with B. Harsch re: same (.10).
Mar-28-2024	Jacob Croke	3.00	Analyze additional venture recoveries (.30), correspondence with A&M re: same (.10); analyze asset forfeiture and turnover issues (.60), correspondence with A. Dietderich (.20), S. Wheeler (.20), SDNY (.10) re: same; analyze issues re: recoveries from third-party platforms (.20), correspondence with Paul Hastings re: same (.10); call with Messari re: crypto developments and potential asset recoveries (.20); analyze issues re: return of SOL collateral from relevant third party (.40), correspondence with B. Glueckstein re: same (.10); call with A&M re: venture investments and token deliveries (.50).
Mar-28-2024	Bradley Harsch	2.50	Review correspondence with individual third party donation recipient (.10); call with relevant third party re: settlement proposal and sale of asset (.30); review settlement proposal from third party donation recipient (.10); review wires from third party donation recipient (.10); review notice of settlement proposal to relevant third party (.10); review correspondence re: wind up costs and settlement agreement (.20); correspondence with third party donation recipient re: settlement proposal (.40); review recoverable transfer to bank account (.20); review news article on purchase of asset (.30); review Landis worksheet re: third party donation recipients (.20); correspondence with third party donation recipient re: wire (.10); revise nonprofit asset recovery working file (.40).

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Date	Name	Hours	Description
Mar-28-2024	Jacob Ciafone	1.60	Call with P. Lavin and third party donation recipient re: return of debtor funds (.20); call with P. Lavin re: donation settlement (.20); correspondence with B. Harsch re: summary call with donation recipient (.30); revise notes from calls with donation third party donation recipients (1.1).
Mar-28-2024	Stephanie Wheeler	1.50	Meeting with B. Glueckstein, K. Donnelly and L. Ross re: motions to recover insider property (.30); revise FTX Insider settlement agreement re: Bahamas properties project (.30); revise FTX personnel stipulation re: Bahamas properties project (.40); correspondence with M. Kendall (White & Case) and J. Croke re: asset forfeiture issues (.20); correspondence with Z. Flegenheimer and J. Croke re: forfeiture order (.20); correspondence with J. Croke re: FTX personnel offshore entities (.10).
Mar-28-2024	Aneesa Mazumdar	1.50	Review funds tracing for political contributions.
Mar-28-2024	Jacob Croke	1.50	Analyze issues re: Sam Bankman-Fried sentencing and asset forfeiture (.70); correspondence with A. Dietderich re: Sam Bankman-Fried sentencing and asset forfeiture (.20); correspondence with SDNY re: S. Bankman-Fried sentencing and asset forfeiture (.10); correspondence with S. Wheeler re: S. Bankman-Fried sentencing and asset forfeiture (.30); correspondence with White & Case re: asset forfeiture (.20).
Mar-28-2024	Daniel O'Hara	1.20	Review and analyze non-profit contributions for asset recovery (.90); correspondence re: same (.30)
Mar-28-2024	Phoebe Lavin	0.70	Call with J. Ciafone and third party donation recipient

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Date	Name	Hours	Description
			re: return of debtor funds (.50); call with J. Ciafone re: donation settlement (.20).
Mar-28-2024	Luke Ross	0.50	Meeting with S. Wheeler, B. Glueckstein and K. Donnelly re: motions to recover insider property (.30); review criminal docket of FTX Insider re: sentencing (.20).
Mar-28-2024	Brian Glueckstein	0.50	Meeting with S. Wheeler, K. Donnelly and L. Ross re: motions to recover insider property (.30); review materials re: follow-up re: same (.20).
Mar-28-2024	Christopher Dunne	0.20	Correspondence with S&C team re: third party donation recipient funds.
Mar-28-2024	Alexander Holland	0.10	Correspondence with J. Croke re: third party exchange assets.
Mar-28-2024	Ann-Elizabeth Ostrager	0.10	Correspondence with S. Wheeler re: debtor bank accounts and PII.
Mar-28-2024	Anthony Lewis	0.10	Correspondence with S&C team re: forensic investigation.
Mar-29-2024	Jacob Croke	3.30	Analyze issues re: token recoveries and additional assets (.30); correspondence with A&M re: same (.10); correspondence with third-party platforms re: asset recoveries (.20); analyze issues re: asset forfeiture and returns to the estate (.70); call with SDNY re: (.40); call with A. Dietderich re: same (.10); call with C. Dunne re: same (.20); correspondence with B. Glueckstein re: same (.30); analyze issues re: potential political recoveries (.20); analyze issues re: potential resolution with exchange (.20); call with B. Glueckstein and Paul Hastings re: asset recoveries (.60).
Mar-29-2024	Stephanie	3.20	Revise FTX personnel stipulation and 9019 motion re:

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Date	Name	Hours	Description
	Wheeler		Bahamas properties project (3.0); correspondence with J. Croke and S. Levin re: call with SDNY re: asset forfeiture issues (.20).
Mar-29-2024	Shihui Xiang	1.10	Correspondence with S&C team re: progress of recovery assets of Alameda Research KK (.50); correspondence with A&M and Sygnia teams re: proposed test transfer and transfer arrangement by relevant third party (.30); follow up with relevant third party re: Alameda Research KK account (.30).
Mar-29-2024	Luke Ross	0.80	Revise settlement stipulation and motion re: former FTX insider's Bahamian property.
Mar-29-2024	Brian Glueckstein	0.60	Call with J. Croke and Paul Hastings re: asset recoveries.
Mar-29-2024	Sharon Levin	0.50	Call with SDNY re: asset recovery.
Mar-29-2024	Kathleen Donnelly	0.40	Review draft stipulation and related 1909 motion (.20); correspondence with S&C team re: 1909 motion (.20).
Mar-29-2024	Bradley Harsch	0.40	Review wire from third party donation recipient (.10); review query from third party donation recipient re: settlement (.10); call with attorney for settling third party donation recipient re: terms of settlement (.20); correspondence with Landis re: notice of settlements procedure (.10).
Mar-29-2024	Christopher Dunne	0.20	Call with J. Croke re: asset forfeiture and returns to the estate.
Mar-29-2024	Jonathan Sedlak	0.20	Correspondence with S&C team re political contribution recovery
Mar-29-2024	Andrew Dietderich	0.10	Call with J. Croke re: asset forfeiture and returns to the estate.

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Date	Name	Hours	Description
Mar-31-2024	Stephanie Wheeler	0.20	Correspondence with J. Rosenfeld re: Alameda special privileges.
Total		290.60	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Mar-01-2024	Jeffrey MacDonald	5.40	Review NDA comments for sale of venture company investment #21 interests (2.8); review purchase agreement for venture company investment #21 (2.6).
Mar-01-2024	Andrew Brod	5.20	Call with S&C and BitGo re: settlement mechanics (1.5); revise crypto purchase and sale agreement for token disposition (2.3); internal review re: crypto CPSA drafting and documentation strategy (1.4).
Mar-01-2024	Jamie Saevitzon	4.90	Review and mark up NDAs in connection with token disposition (1.2); correspondence internally and externally re: NDAs for crypto disposition (1.1); review and compile closing set in connection with crypto token disposition (2.6).
Mar-01-2024	William Merriam	3.70	Incorporate comments into and revise potential Anthropic bidder NDAs (.70); update Anthropic bidder tracker (.40); correspondence with potential Anthropic bidders (1.2); compile potential Anthropic bidder documents for execution (.80); draft informative bullets for potential Anthropic bidders (.60).
Mar-01-2024	Dylan Handelsman	3.40	Call with A&M and relevant third party re: asset sales process (.50); correspondence with A. Dietderich re: conflict waivers (.20); revise digital asset consent (1.2); call with A&M re: token term sheet (.50); correspondence with various teams re: CPSA (.50); draft email to S&C team re: sale of tokens (.10); call with A&M re: sale of tokens (.40).
Mar-01-2024	Benjamin Zonenshayn	3.20	Compile closing set for coin monetization materials (.60); call with S&C, A&M and relevant third party teams re: settlement mechanics (1.1); correspondence with A. Levine and A. Brod re: transfer mechanics (1.0); call

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Date	Name	Hours	Description
			with Galaxy, A&M and S&C teams re: transfer mechanics (.50).
Mar-01-2024	Andrew Dietderich	3.00	Call with M. Torkin (STB) re: sale and settlement options (.90); call with J. Ray (FTX) re: same (.20); correspondence with A. Kranzley re: same (.20); correspondence with D. Handelsman re: same (.40); email correspondence with internal team re: structure and approval questions (.30).
Mar-01-2024	Craig Campbell	3.00	Review bidder NDAs for Anthropic sale process.
Mar-01-2024	Johanna Bierlein	2.40	Draft execution version of NDA (.10); email correspondence with bidder with execution version (.10); email correspondence with bidder re: sign-off (.10); compile bidder information (.30); email correspondence with J. MacDonald re: bidder information (.10); review and revise NDA (.20); email correspondence with bidder with revised NDA (.10); call with bidder re: same (.10); email correspondence with J. MacDonald re: call results (.10); correspondence with J. MacDonald re: signoff (.10); prepare executed version of NDA (.20); email correspondence with bidder with execution version (.10).
Mar-01-2024	HyunKyu Kim	1.60	Correspondence with J. Patton and A&M teams re: foreign debtor transaction (.40); correspondence with J. Patton re: FTX transaction (.20); update internal team re: FTX disposition transaction and draft emails re: proposed transactions (1.0).
Mar-01-2024	Ken Li	1.60	Review correspondence with A&M, creditors and S&C team re: token sales (.50); review and comment on draft documents in connection with token sales (1.1).

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Date	Name	Hours	Description
Mar-01-2024	Jinny Lee	1.60	Revise the side letter to the purchase agreement for the sale of non-debtor subsidiary.
Mar-01-2024	Hyunkyu Kim	1.00	Prepare for and review A&M call re: PPA (.40); call with J. Patton and A&M re: foreign debtor purchase price allocation (.40); meeting with J. Patton re: foreign debtor purchase price allocation (.20).
Mar-01-2024	James Patton	0.90	Review foreign debtor purchase price allocation (.30); call with H. Kim and A&M re: foreign debtor purchase price allocation (.40); meeting with H. Kim re: foreign debtor purchase price allocation (.20).
Mar-01-2024	Evan Simpson	0.80	Call with A&C and A&M teams re: certain FTX entity IP and implications for ongoing sale process (.20); respond to questions from local management on IP and other issues in connection with potential sale (.60).
Mar-01-2024	Jacob Croke	0.60	Analyze issues re: asset sale agreement and release language (.40); correspondence with A. Dietderich re: same (.20).
Mar-01-2024	Jacob Ciafone	0.50	Finalize and send email to K. Donnelly re: investigation into the purchase of certain coins.
Mar-01-2024	Álvaro Cuesta Garayoa	0.30	Email correspondence with tax team re: allocation of purchase price for the sale of local assets and subsidiaries.
Mar-01-2024	Alexa Kranzley	0.20	Correspondence with internal team re: FTX Vault sale.
Mar-01-2024	Rita-Anne O'Neill	0.20	Review and respond to emails re: sale process for Anthropic sale.
Mar-01-2024	Anthony Lewis	0.10	Correspondence with S&C team re: liquidity inquiry.
Mar-01-2024	Mimi Wu	0.10	Internal correspondence re: venture sale NDA.
Mar-02-2024	Andrew Dietderich	2.60	Call with M. Torkin (STB) re: digital asset transaction

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Date	Name	Hours	Description
			(.70); email correspondence with S&C team re: document requested (.60); call with J. Ray (FTX) re: same (.20); call with J. Ray (FTX) and PH team re: digital asset marketing process (.80); review related proposal from C. Delo (Rothschild) and email note to J. Ray (FTX) re: same (.10).
Mar-02-2024	Jamie Saevitzon	1.60	Review and mark up NDAs and purchase agreement in connection with crypto token disposition (1.0); correspondence with counterparties re: NDAs in connection with token disposition (.60).
Mar-02-2024	Craig Campbell	0.50	Review bidder NDAs for Anthropic sale process.
Mar-02-2024	Maxwell Schwartz	0.20	Correspondence with S&C team re: disposition of venture interests.
Mar-03-2024	Andrew Brod	1.70	Revise cryptocurrency purchase and sale agreement per specialist input.
Mar-03-2024	David Gilberg	0.70	Review and comment on revised crypto purchase agreement.
Mar-03-2024	Evan Simpson	0.60	Review NDAs and interested party process for potential bidders for equity interests in foreign exchange.
Mar-03-2024	Jamie Saevitzon	0.50	Review and mark up NDAs and purchase agreement in connection with crypto token disposition.
Mar-03-2024	David Gilberg	0.30	Email correspondence with A. Brod re: crypto purchase agreement.
Mar-03-2024	Benjamin Zonenshayn	0.30	Review Gibraltar counsel comments to counterparty E trading agreement.
Mar-04-2024	Andrew Brod	8.20	Review and revise form cryptocurrency purchase and sale agreement per specialist comments and strategic discussions (4.0); further revise cryptocurrency

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Date	Name	Hours	Description
			purchase and sale agreement (4.2).
Mar-04-2024	Jeffrey MacDonald	6.50	Review NDA comments for sale of venture company investment #21 interests (2.4); review investor diligence materials for sale of venture company investment #21 interests (1.8); review purchase agreement for venture company investment #21 (1.9).
Mar-04-2024	Jamie Saevitzon	4.00	Review and mark up NDAs and purchase agreement in connection with crypto token disposition (3.0); correspondence with counterparties re: NDAs in connection with token disposition (1.0).
Mar-04-2024	Ken Li	2.90	Correspondence with internal team re: FTX digital asset CPSA (.90); review and comment on draft documents relating to locked token sale process (.80); work on overview of legal issues and residual risk and securities law matters in connection with token sale (.50); review notes and files relating to sale process and draft purchase agreement, process letter, NDAs and related documents (.70).
Mar-04-2024	Benjamin Zonenshayn	2.10	Draft and revise digital asset sales process term sheet.
Mar-04-2024	Dylan Handelsman	1.60	Internal correspondence re: crypto sale and purchase agreement (.30); correspondence with A. Levine re: same (.40); correspondence with internal team re: digital asset CPSA (.50); review digital asset CPSA (.40).
Mar-04-2024	Audra Cohen	1.60	Correspondence with various teams re: PSA for Anthropic investment sale, timing and related matters (1.2); call with PWP, R. O'Neill, M. Wu, J. MacDonald and M. Schwartz re: Anthropic sale process (.40).

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Date	Name	Hours	Description
Mar-04-2024	Johanna Bierlein	1.50	Correspondence with J. MacDonald re: bidder comments (.10); email correspondence with bidder re: comments sign off (.10); draft bidder information (.30); email correspondence with J. MacDonald with bidder information (.10); email correspondence with various teams re: Nardello report request (.10); prepare execution version of NDA (.20); email correspondence with bidder with execution version (.10); email correspondence with N. Zhang re: bidder request (.10); research re: bidder NDA request (.10).
Mar-04-2024	Rita-Anne O'Neill	1.40	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.50); call with PWP, A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: Anthropic sale process (.40); review documentation for venture asset sale (.30).
Mar-04-2024	Maxwell Schwartz	1.40	Call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.50); call with PWP, A. Cohen, R. O'Neill, M. Wu and J. MacDonald re: Anthropic sale process (.40); review correspondence among advisors re: potential venture sales transactions (.30).
Mar-04-2024	Hyunkyu Kim	1.20	Research re: proposed crypto sale (.70); meeting with J. Patton re: digital asset transaction (.10); call with J. Lloyd and J. Patton re: digital asset transaction (.40).
Mar-04-2024	Mimi Wu	1.00	Call with PWP, A. Cohen, R. O'Neill, J. MacDonald and

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Date	Name	Hours	Description
			M. Schwartz re: Anthropic sale process (.40); review Anthropic sale process and documentation (.60).
Mar-04-2024	Jameson Lloyd	1.00	Review re: digital asset transaction.
Mar-04-2024	James Patton	0.80	Meeting with H. Kim re: digital asset transaction (.10); call with J. Lloyd and H. Kim re: digital asset transaction (.40); review digital asset transaction (.30).
Mar-04-2024	Jinny Lee	0.70	Correspondence with A&M re: sale transaction of a non-Debtor subsidiary (.20); correspondence with M. Wu, A&M and bidder re: timeline and requirements for submission of a topping bid for a certain sale (.50).
Mar-04-2024	Mario Schollmeyer	0.60	Review SPA (.40); internal correspondence re: securities law aspects (.20).
Mar-04-2024	Craig Campbell	0.50	Review bidder NDAs for Anthropic sale process.
Mar-04-2024	Evan Simpson	0.40	Review and comment on diligence responses for potential sale of equity interests.
Mar-04-2024	Jameson Lloyd	0.40	Call with H. Kim and J. Patton re: digital asset transaction.
Mar-04-2024	Andrew Dietderich	0.20	Email correspondence with M. Torkin (STB) re: digital asset sale and settlement.
Mar-04-2024	Jacob Ciafone	0.20	Draft email to J. Croke re: findings of investigation into certain coins.
Mar-04-2024	David Gilberg	0.20	Email correspondence with A. Levine re: digital asset sales and CEA issues.
Mar-05-2024	Andrew Brod	8.20	Call with J. Saevitzon re: NDA mark up in connection with crypto token disposition (.40); call with UCC, A&M and S&C re: digital asset crypto CPSA (.70); review and revise CPSA and related documents per specialist and UCC input and strategy discussions (4.1); further review

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Date	Name	Hours	Description
			and revise CPSA (3.0).
Mar-05-2024	Jamie Saevitzon	6.10	Review and mark up 12 NDAs and purchase agreement in connection with crypto token disposition (5.1); correspondence with counterparties re: NDAs in connection with token disposition (.60); call with A. Brod re: NDA mark up in connection with crypto token disposition (.40).
Mar-05-2024	Andrew Dietderich	4.30	Call with J. Ray (FTX) re: locked digital asset concern (.60); call with K. Pasquale (PH) re: same (.30); call with K. Ramanathan (A&M) re: same (.40); review existing court authority and note to team on approach (.40); draft format for emergency court relief for litigation (.60); email correspondence with J. Ray (FTX) re: taking points (.30); call with UCC and professionals re: same (1.3); follow up email correspondence with J. Ray (FTX) re: same (.30); draft email briefing to B. Glueckstein re: situation (.20).
Mar-05-2024	Jeffrey MacDonald	4.00	Review NDA comments for sale of venture company investment #21 interests (1.4); review investor diligence materials for sale of venture company investment #21 interests (1.1); review purchase agreement for venture fund investment #18 (1.5).
Mar-05-2024	Benjamin Zonenshayn	2.90	Draft motion re: locked token sales.
Mar-05-2024	Benjamin Zonenshayn	2.50	Review and revise BitGo custodial agreement addendum and correspondence internally re: same.
Mar-05-2024	Jinny Lee	2.40	Prepare and circulate draft PSA with a bidder for the sale of a subsidiary entity (1.0); revise and circulate the draft PSA for the de minimis third-party sale of fund

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Date	Name	Hours	Description
			interests (.40); review the side letter to PSA for the sale of a non-debtor subsidiary entity (1.0).
Mar-05-2024	Johanna Bierlein	2.30	Review bidder NDA (.20); review and revise bidder NDA (.30); email correspondence with J. MacDonald with revised NDA (.10); implement internal comments re: NDA (.10); email correspondence with bidder with updated NDA (.10); draft bidder information (.30); email correspondence with J. MacDonald with bidder information (.10); draft execution version of NDA (.20); email correspondence with bidder with execution version of NDA (.10).
Mar-05-2024	Benjamin Zonenshayn	2.10	Call with internal team re: custodial agreement addendum.
Mar-05-2024	Harrison Shure	1.30	Research re: sale of crypto tokens (.90); internal correspondence re: same (.40).
Mar-05-2024	Benjamin Zonenshayn	1.20	Call with UCC, A&M and S&C re: digital asset CSPA.
Mar-05-2024	Hyunkyu Kim	0.90	Review tax research re: crypto sales and partnership issues.
Mar-05-2024	Jacob Croke	0.80	Analyze issues re: asset dispositions and negotiations (.50); correspondence with A&M re: same (.10); correspondence with A. Dietderich re: same (.10); correspondence with B. Harsch re: same (.10).
Mar-05-2024	Mimi Wu	0.70	Review potential sale of subsidiary entity.
Mar-05-2024	Rita-Anne O'Neill	0.60	Review documentation for venture asset sale.
Mar-05-2024	Maxwell Schwartz	0.50	Review Anthropic NDAs.
Mar-05-2024	David Gilberg	0.50	Email correspondence with A. Levine and A. Brod re: proposal to sell proportional shares of wallet and

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Date	Name	Hours	Description
			potential CFTC implications.
Mar-05-2024	Shari Leventhal	0.30	Review internal correspondence re: U.S. person question from A&M.
Mar-05-2024	Benjamin Zonenshayn	0.30	Correspondence with internal team re: digital asset CPSA.
Mar-05-2024	Benjamin Zonenshayn	0.30	Call with K. Ramanathan (A&M) re: BitGo custodial agreement.
Mar-05-2024	Alexa Kranzley	0.10	Correspondence with internal team re: subsidiary sale.
Mar-06-2024	Jamie Saevitzon	9.70	Meeting with A. Levine, A. Brod, B. Zonenshayn and counterparties re: purchase agreement in connection with crypto token disposition (.30); review and mark up 7 purchase agreement in connection with token disposition (4.5); review, mark up, and compile 11 NDAs in connection with crypto token disposition (4.9).
Mar-06-2024	Jeffrey MacDonald	3.50	Review NDA comments for sale of venture company investment #21 interests (.70); review diligence materials for requested legal documents in connection with agreement for venture company investment #22 (2.8).
Mar-06-2024	Andrew Brod	2.50	Meeting with A. Levine, B. Zonenshayn, J. Saevitzon and counterparties re: purchase agreement in connection with crypto token disposition (.30); revise consent agreement in connection with token disposition (1.8); revise documents for venture asset disposition (.40).
Mar-06-2024	Jinny Lee	1.90	Draft de minimis sale notice for the sale of a non-Debtor subsidiary (1.1); revise side letter to PSA for the sale of a non-Debtor subsidiary (.80).
Mar-06-2024	Maxwell Schwartz	1.60	Call with PWP, A&M and J. MacDonald re: current

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Date	Name	Hours	Description
			venture investment sales processes (.50); correspondence with internal team re: potential venture investments sales and dispositions (1.1).
Mar-06-2024	Evan Simpson	0.90	Review NDAs and interested party process for potential sale of equity interests.
Mar-06-2024	Brett Greene	0.70	Correspondence with J. Patton re: research on partnership tax rules for digital asset transaction (.10); research re: same (.60).
Mar-06-2024	Benjamin Zonenshayn	0.60	Correspondence with A. Brod re: proposed amendments to digital asset CPSA.
Mar-06-2024	Benjamin Zonenshayn	0.50	Review counterparty A digital asset CPSA and comments and internal correspondence re: same.
Mar-06-2024	Benjamin Zonenshayn	0.50	Review digital asset consent letter and internal email correspondence re: same.
Mar-06-2024	Andrew Dietderich	0.40	Correspondence with exchanges, J. Ray (FTX) and A&M re: token dispositions.
Mar-06-2024	Aaron Levine	0.30	Meeting with A. Brod, B. Zonenshayn, J. Saevitzon and counterparties re: purchase agreement in connection with crypto token disposition.
Mar-06-2024	Mimi Wu	0.30	Review potential sale of Anthropic stake.
Mar-06-2024	Benjamin Zonenshayn	0.30	Meeting with A. Levine, A. Brod, J. Saevitzon and counterparty A re: purchase agreement in connection with crypto token disposition.
Mar-06-2024	Benjamin Zonenshayn	0.20	Call with K. Ramanathan (A&M) re: digital asset process.
Mar-06-2024	James Patton	0.10	Call among B. Greene re: research on partnership tax rules for Solana transaction.
Mar-06-2024	Stephanie	0.10	Emails B. Zonenshayn re: Ledger Prime status.

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Date	Name	Hours	Description
	Wheeler		
Mar-07-2024	Jamie Saevitzon	7.70	Call with A. Levine, A. Brod, B. Zonenshayn and counterparties re: purchase agreement in connection with crypto token disposition (.20); review, mark up and track 16 NDAs and 8 purchase agreements in connection with crypto token disposition (6.2); internal correspondence and prepare background reports in connection with NDA execution with client (.50); compile and execute NDAs in connection with crypto token disposition (.80).
Mar-07-2024	Andrew Brod	4.00	Call with A. Levine, B. Zonenshayn, J. Saevitzon and counterparties re: purchase agreement in connection with crypto token disposition (.20); mark up NDA re: crypto disposition (.50); prepare for execution of venture sale documents (.40); review revise purchase agreement and consent re: token disposition (2.9).
Mar-07-2024	Jeffrey MacDonald	2.40	Review NDA comments for sale of venture company investment #21 interests (.40); review SAFE diligence materials for venture company investment #23 (2.0).
Mar-07-2024	Ken Li	2.30	Review draft side letter for digital asset consent and release (.60); review correspondence with S&C team re: digital asset sales and related negotiations with relevant party and other counterparties (.70); analyze securities law issues with respect to locked digital asset token sales (1.0).
Mar-07-2024	Hyunkyu Kim	1.50	Review emails and internal correspondence re: cryptocurrency sale.
Mar-07-2024	James Patton	1.30	Draft analysis re: digital asset transaction.
Mar-07-2024	Evan Simpson	1.20	Review IP considerations for potential sale of foreign

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Date	Name	Hours	Description
			exchange business (.60); review documents on exchange of equity interest in investee company (.60).
Mar-07-2024	Craig Campbell	1.10	Review and provide comments on one bidder NDA.
Mar-07-2024	Benjamin Zonenshayn	1.00	Review counterparty B markup to locked token sale agreement (.80); call with A. Levine, A. Brod, J. Saevitzon and counterparties re: purchase agreement in connection with crypto token disposition (.20).
Mar-07-2024	Jinny Lee	1.00	Revise de minimis notice for the sale of a non-Debtor subsidiary (.50); revise the side letter to PSA for the sale of a non-Debtor subsidiary (.50).
Mar-07-2024	Arthur Courroy	0.90	Review executed SPA in connection with sale of certain interests held by foreign debtor (.20); prepare final de minimis notice and internal correspondence for sign-off (.40); coordinate filing re: same (.30).
Mar-07-2024	Andrew Dietderich	0.60	Email correspondence with M. Torkin (STB), K. Pasquale (PH) and J. Ray (FTX) re: locked digital asset disposition and related consents.
Mar-07-2024	Brett Greene	0.50	Further research on partnership tax rules for digital asset transaction (.40); correspondence with J. Patton re: same (.10).
Mar-07-2024	Alexa Kranzley	0.50	Review and revise notice for FTX Vault sale (.30); review and revise de minimis sale notice and correspondences with internal team re: the same (.20).
Mar-07-2024	Jameson Lloyd	0.50	Review re: tax analysis of disposition.
Mar-07-2024	Audra Cohen	0.40	Correspondence with various teams re: investment sales terms and buyers.
Mar-07-2024	Jacob Croke	0.40	Revise materials re: token dispositions (.30); correspondence with A. Kranzley re: same (.10).

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Date	Name	Hours	Description
Mar-07-2024	Aaron Levine	0.20	Call with A. Brod, B. Zonenshayn, J. Saevitzon and counterparties re: purchase agreement in connection with crypto token disposition.
Mar-07-2024	William Merriam	0.10	Send form NDA to a potential Anthropic bidder.
Mar-08-2024	Jamie Saevitzon	6.80	Review and mark up NDAs and purchase agreement in connection with crypto token disposition (1.2); review, mark up, and track 9 NDAs and 10 purchase agreements in connection with crypto token disposition (5.6).
Mar-08-2024	Jeffrey MacDonald	5.60	Review NDA comments for sale of venture company investment #21 interests (1.5); review investor diligence materials for sale of venture company investment #21 interests (1.6); review purchase agreement for venture fund investment #21 (2.5).
Mar-08-2024	Benjamin Zonenshayn	5.20	Email correspondence with A. Kranzley re: counterparty markup to CSA (.20); email correspondence with A&M team re: relevant third party amendments (.30); review CPSA and draft issues list (1.1); review and revise digital asset term sheet and incorporate internal comments to same (2.1); correspondence with D. Handelsman re: same (.80); email correspondence with A. Kranzley re: STB markup of CPSA (.40).
Mar-08-2024	Andrew Brod	4.30	Review and revise crypto purchase agreement per strategy discussions and specialist input.
Mar-08-2024	Ken Li	2.00	Review and comment on draft documents relating to digital asset relationship (.50); review correspondence with S&C team re: digital asset and locked token sales (.40); review and comment on draft term sheet with respect to digital asset sales (1.1).

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Date	Name	Hours	Description
Mar-08-2024	Hyunkyu Kim	1.50	Review tax research re: the crypto sales and partnership issues (1.3); call with D. Hariton re: crypto sales (.20).
Mar-08-2024	Alexa Kranzley	1.40	Correspondence with internal team re: coin monetization and related issues (.80); review and revise documents re: the same (.60).
Mar-08-2024	Andrew Dietderich	1.00	Email correspondence with K. Ramanathan (A&M), J. Ray (FTX) and STB team re: transaction with digital asset (.70); follow up call with K. Ramanathan (A&M) re: same (.10); email correspondence with B. Mendelsohn (PWP) and J. Ray (FTX) re: Anthropic update (.20).
Mar-08-2024	Audra Cohen	0.70	Correspondence with various teams re: investment sale terms and PSA.
Mar-08-2024	Naiquan Zhang	0.50	Provide guidance to internal team re: the venture company NDA process and bidder NDA process.
Mar-08-2024	Johanna Bierlein	0.50	Correspondence with N. Zhang re: bidder NDA (.10); email correspondence with bidder with form NDA and IPF (.10); email correspondence with J. MacDonald re: bidder NDA (.10); correspondence with N. Zhang re: correct NDA (.10); email correspondence with various teams re: correct NDA for information request (.10).
Mar-08-2024	Phoebe Lavin	0.40	Correspondence with S. Fulton re: summary of liquidation mechanism.
Mar-08-2024	Rita-Anne O'Neill	0.40	Review documentation relating to disposition of venture asset.
Mar-08-2024	William Merriam	0.40	Edit a potential Anthropic bidder NDA (.30); correspondence with a potential Anthropic bidder re: same (.10).

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Date	Name	Hours	Description
Mar-08-2024	Evan Simpson	0.40	Review NDAs and access restrictions for potential sales process.
Mar-08-2024	James Patton	0.30	Email correspondence with internal team re: Anthropic transaction.
Mar-08-2024	HyunKyu Kim	0.20	Review emails re: Anthropic sale.
Mar-08-2024	David Hariton	0.20	Call with H. Kim re: crypto sales.
Mar-08-2024	Federico Ferdinandi	0.20	Correspondence with local administrator re: court fees payment.
Mar-08-2024	Bradley Harsch	0.20	Internal correspondence re: engagement with regulators of non-US subsidiary re: asset distribution and return.
Mar-09-2024	Andrew Brod	7.70	Prepare markup of crypto PSA for Counterparty A (1.6); further revise draft of crypto PSA for Counterparty A (6.1).
Mar-09-2024	Ken Li	1.80	Review and comment on draft process documents for digital asset sale (.70); correspondence with D. Handelsman and B. Zonenshayn re: digital asset sale process (.40); review and comment on draft digital asset consent order and related documents (.70).
Mar-09-2024	Andrew Dietderich	1.80	Review records re: token sales (.80); call with K. Pasquale (PH) re: same (.40); call with J. Ray (FTX) re: same (.50); draft note to arrange call re: same (.10).
Mar-09-2024	Aaron Levine	0.80	Review emails re: specified token sales process.
Mar-09-2024	Jamie Saevitzon	0.80	Review and mark up NDAs and purchase agreement in connection with crypto token disposition.
Mar-10-2024	Andrew Brod	7.10	Prepare markup of crypto PSA for counterparty A (3.1); further revise crypto PSA for counterparty A (1.9); develop strategy re: crypto token disposition (1.6);

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Date	Name	Hours	Description
			prepare NDA for ad hoc committee legal counsel (.50).
Mar-10-2024	Dylan Handelsman	2.60	Call with B. Zonenshayn and K. Ramanathan (A&M) re: term sheet (.80); review term sheet (.50); review and revise crypto purchase and sale agreement (.80); email correspondence with internal team re: same (.50).
Mar-10-2024	Andrew Dietderich	2.30	Call with J. Ray (FTX) and K. Pasquale (PH) re: Galaxy digital asset sales (.80); draft note to A&M re: same (.40); review and comment on documentation with SF (.60); email correspondence with A. Brod re: same (.30); follow up correspondence with A. Brod re: same (.20).
Mar-10-2024	Jamie Saevitzon	1.60	Review NDAs and trackers to provide updates to client and regulatory authorities.
Mar-10-2024	Benjamin Zonenshayn	1.50	Continue to revise digital asset term sheet (1.1); correspondence with D. Handelsman re: same (.20); correspondence with K. Ramanathan (A&M) re: same (.20).
Mar-10-2024	Benjamin Zonenshayn	1.20	Review and comment on bankruptcy language in CPSA (.80); email correspondence with A. Levine, D. Handelsman and A. Brod re: same (.40).
Mar-10-2024	Benjamin Zonenshayn	1.10	Call with D. Handelsman and K. Ramanathan (A&M) re: term sheet (.80); follow up call with K. Ramanathan (A&M) re: same (.30).
Mar-10-2024	Alexa Kranzley	0.40	Correspondence with internal team re: coin monetization and related issues.
Mar-10-2024	Benjamin Zonenshayn	0.30	Correspondence with A. Levine re: locked token auction process.
Mar-10-2024	Naiquan Zhang	0.20	Correspondence with Nardello re: prepare a bidder report and expedite another report.

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Date	Name	Hours	Description
Mar-10-2024	Audra Cohen	0.20	Correspondence with various teams re: investment sale PSA.
Mar-10-2024	Jeffrey MacDonald	0.10	Review NDA comments for sale of venture company investment #21 interests.
Mar-10-2024	Hyunkyu Kim	0.10	Review emails and internal correspondence re: cryptocurrency sale.
Mar-10-2024	Mimi Wu	0.10	Internal correspondence re: Anthropic sale process.
Mar-11-2024	Jeffrey MacDonald	8.20	Review diligence materials for sale of venture company investment #21 interests (3.1); review NDA comments for sale of venture company investment #21 interests (1.7); review investor materials for sale of venture company investment #21 interests (1.2); review purchase agreement for venture fund investment #21 (2.2).
Mar-11-2024	Johanna Bierlein	6.20	Email correspondence with N. Zhang re: correct form of NDA for sharing info with FTX (.10); correspondence with N. Zhang re: adding provision to that NDA (.20); email correspondence with N. Zhang re: follow up from bidder (.10); email correspondence with J. MacDonald re: follow up from bidder (.10); email correspondence with J. MacDonald re: NDA re: sharing information with FTX and question (.10); email correspondence with N. Zhang with draft email to bidder (.10); email correspondence with bidder re: his question on correct NDA form (.10); compile bidder information (.30); email correspondence with J. MacDonald with bidder information (.10); email correspondence with J. MacDonald re: follow up from bidder re: NDA form (.10); email correspondence with J. MacDonald re: correct

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Date	Name	Hours	Description
			bidder name (.10); update NDA form for bidder (.10); email correspondence with bidder re: updated form (.10); email correspondence with J. MacDonald re: bidder NDA (.10); compile bidder information (.40); email correspondence with J. MacDonald with bidder information (.10); email correspondence with bidder re: NDA comments (.10); review and revise NDA (.50); email correspondence with J. MacDonald re: revised NDA (.10); implement internal comments on NDA (.10); draft execution version of NDA (.10); email correspondence with bidder with execution version (.10); draft execution version of further NDA (.10); email correspondence with bidder with execution version (.10); email correspondence with bidder re: IPF (.10); email correspondence with various teams re: Nardello report (.10); follow up correspondence with various teams re: question on Nardello report (.10); email correspondence with J. MacDonald re: comments on bidder NDA (.10); follow up correspondence with J. MacDonald re: comments to same (.10); email correspondence with bidder with revised NDA (.10).
Mar-11-2024	Jamie Saevitzon	5.80	Review and mark up 2 NDAs and 15 purchase agreement in connection with crypto token disposition.
Mar-11-2024	Andrew Brod	4.90	Prepare markup of crypto PSA for counterparty B (2.1); prepare NDA for legal counsel (.80); strategize re: documentation markup for other round 1 token disposition bidders (2.0).
Mar-11-2024	Benjamin Zonenshayn	3.50	Review settlement procedures order and summary of same for counterparty A counsel (.80); draft summary of call with J. Ray (FTX), A&M and Galaxy team (.40); call

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Date	Name	Hours	Description
			with K. Ramanathan (A&M) re: locked token term sheet and revise same (.90); email correspondence with counterparty A re: CPSA (.40); incorporate Galaxy edits to term sheet (1.0).
Mar-11-2024	Maxwell Schwartz	2.00	Call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.80); review proposals for corporate actions at venture investments (1.0).
Mar-11-2024	Alexa Kranzley	1.40	Correspondences with internal team re: Anthropic sale and related issues (.40); correspondences with internal team re: coin monetization and related issues (.70); review related documentation re: the same (.30).
Mar-11-2024	Naiquan Zhang	1.10	Coordinate the Anthropic NDA process, including responding to internal questions re: substance and process.
Mar-11-2024	Rita-Anne O'Neill	1.00	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.80).
Mar-11-2024	William Merriam	1.00	Mark up a potential Anthropic bidder NDA (.40); revise Anthropic bidder NDA tracker (.10); draft potential Anthropic bidder informative bullet points (.30); organize a fully executed potential Anthropic bidder NDA and send to the bidder (.20).
Mar-11-2024	Hyunkyu Kim	0.90	Review emails re: Anthropic sale (.30); call with S. Profeta re: crypto sale transaction (.20); review research re: the crypto transaction (.40).
Mar-11-2024	Audra Cohen	0.60	Correspondence with various teams re: Anthropic sale

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Date	Name	Hours	Description
			documents.
Mar-11-2024	Jacob Croke	0.60	Analyze issues re: asset dispositions and related disclosures.
Mar-11-2024	Stephen Profeta	0.20	Call with H. Kim re: crypto sale transaction.
Mar-11-2024	Bradley Harsch	0.20	Internal correspondence re: non-US subsidiary engagement with regulator re: return of assets.
Mar-11-2024	James Patton	0.10	Email correspondence with internal team re: Anthropic transaction.
Mar-12-2024	Andrew Brod	9.90	Prepare markup of crypto purchase and sale agreement for counterparty B (4.0); call with J. Saevitzon re: NDA markups in connection with crypto token disposition (.40); review consent agreement with counterparty A (2.1); develop strategy for review of crypto PSAs (3.4).
Mar-12-2024	Jeffrey MacDonald	7.80	Review diligence materials for sale of venture company investment #21 interests (2.3); review NDA comments for sale of venture company investment #21 interests (1.2); review investor materials for sale of venture company investment #21 interests (1.2); review purchase agreement for venture fund investment #21 (1.9); review purchase agreement for venture fund investment #18 (1.5).
Mar-12-2024	Jamie Saevitzon	7.00	Review NDAs and trackers to provide updates to client and regulatory authorities (1.6); call with A. Brod re: NDA markups in connection with crypto token disposition (.40); review, mark up and execute NDAs in connection with crypto token disposition (5.0).
Mar-12-2024	Benjamin Zonenshayn	2.00	Review and revise BitGo agreement.
Mar-12-2024	Hyunkyu Kim	1.50	Review emails re: the Anthropic sale (.20); review and

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Date	Name	Hours	Description
			draft emails re: foreign debtor sale (.80); call with J. Lloyd and A&M team re: foreign debtor sale (.30); follow up call with J. Lloyd re: the foreign debtor sale (.20).
Mar-12-2024	Benjamin Zonenshayn	1.40	Review and revise consent agreement with digital asset and email correspondence with internal team re: same.
Mar-12-2024	Audra Cohen	1.20	Correspondence with various teams re: Anthropic sale process (.70); call with PWP, A. Kranzley, M. Wu and J. MacDonald re: Anthropic sale process (.50).
Mar-12-2024	Maxwell Schwartz	1.00	Correspondence with fund re: potential sale of LP interests (.20); review documentation for the same (.70); execute settlement agreement (.10).
Mar-12-2024	Rita-Anne O'Neill	0.80	Internal correspondence re: CFIUS for potential venture asset sale.
Mar-12-2024	Benjamin Zonenshayn	0.80	Correspondence with internal team re: counterparty A purchase and sale agreement.
Mar-12-2024	William Merriam	0.80	Incorporate comments into a potential Anthropic bidder NDA (.20); correspondence with a potential Anthropic bidder re: same (.10); research re: the treatment of bylaw consent requirements during bankruptcy (.50).
Mar-12-2024	Mimi Wu	0.70	Correspondence with PWP re: Anthropic sale process.
Mar-12-2024	Jameson Lloyd	0.60	Review re: foreign debtor.
Mar-12-2024	Benjamin Zonenshayn	0.60	Call with K. Ramanathan (A&M) re: locked token sale process.
Mar-12-2024	Benjamin Zonenshayn	0.40	Email correspondence with various teams re: counterparty A purchase and sale agreement.
Mar-12-2024	Jacob Croke	0.40	Analyze asset disposition and related materials.
Mar-12-2024	Eric Kadel Jr.	0.30	Correspondence with J. MacDonald and R. O'Neill re: CFIUS questions.

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Date	Name	Hours	Description
Mar-12-2024	Eric Kadel Jr.	0.30	Email correspondence with S&C team re: following up to discussion of CFIUS questions.
Mar-12-2024	Jameson Lloyd	0.30	Call with H. Kim and A&M team re: foreign debtor sale.
Mar-12-2024	Andrew Dietderich	0.30	Comment on documents with digital asset.
Mar-12-2024	Naiquan Zhang	0.30	Coordinate with internal team re: research question for the Anthropic sale process.
Mar-12-2024	James Patton	0.30	Email correspondence with internal team re: foreign debtor transaction.
Mar-12-2024	Jameson Lloyd	0.20	Follow up call with H. Kim re: the foreign debtor sale.
Mar-12-2024	Brett Greene	0.10	Review correspondence with S&C, A&M and EY teams re: potential Anthropic sale transfer tax.
Mar-12-2024	Federico Ferdinandi	0.10	Correspondence with local counsel re: court fees.
Mar-13-2024	Jeffrey MacDonald	8.50	Review diligence materials for sale of venture company investment #21 interests (3.0); review NDA comments for sale of venture company investment #21 interests (2.3); review investor materials for sale of venture company investment #21 interests (2.1); review purchase agreement for venture fund investment #21 (1.1).
Mar-13-2024	Andrew Brod	7.90	Call with J. Saevitzon and counterparty re: NDA in connection with crypto token disposition (.30); review NDAs for cryptocurrency disposition (.70); review and mark up consent and crypto PSA for counterparty A (5.7); meeting with A. Levine and B. Zonenshayn re: purchase and sale agreement process and next steps (.30); meeting with A. Levine and B. Zonenshayn re: counterparty A purchase agreement markup (.90).

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Date	Name	Hours	Description
Mar-13-2024	Aaron Levine	6.50	Review agreements for sale of specified tokens (4.1); call with Simpson Thacher re: consent agreement and counterparty A purchase and sale agreement (.70); call with A&M re: custodial services agreement (.50); meeting with A. Brod and B. Zonenshayn re: purchase and sale agreement process and next steps (.30); meeting with A. Brod and B. Zonenshayn re: counterparty A purchase agreement markup (.90).
Mar-13-2024	Jamie Saevitzon	6.10	Call with A. Brod and counterparty re: NDA in connection with crypto token disposition (.30); review, mark up and execute 7 NDAs in connection with crypto disposition (5.2); update and review NDA tracker in connection with crypto token disposition (.60).
Mar-13-2024	Naiquan Zhang	1.50	Put together a signing and closing checklist for the Anthropic sale.
Mar-13-2024	Benjamin Zonenshayn	1.40	Review counterparty B purchase and sale agreement (1.0); email correspondence with Galaxy and A&M teams re: same (.40).
Mar-13-2024	Andrew Dietderich	1.30	Revise contract with SF (.30); call with STB team re: resolution (.60); follow up email to J. Ray (FTX) re: same (.10); call with J. Ray (FTX) re: Anthropic (.30).
Mar-13-2024	Alexa Kranzley	1.30	Correspondences with internal team re: Anthropic sales (.40); correspondences with internal team re: coin monetization and related issues (.50); review related documentation re: the same (.40).
Mar-13-2024	Mario Schollmeyer	1.20	Analyze resale structure and related securities law analysis.
Mar-13-2024	Benjamin Zonenshayn	1.20	Meeting with A. Levine and A. Brod re: purchase and sale agreement process and next steps (.30); meeting

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Date	Name	Hours	Description
			with A. Levine and A. Brod re: counterparty A purchase agreement markup (.90).
Mar-13-2024	Audra Cohen	1.20	Correspondence with various teams re: Anthropic sale agreement and notices (.80); correspondence with R. O'Neill, A. Kranzley and J. MacDonald re: Anthropic sale process (.40).
Mar-13-2024	Jacob Croke	1.20	Analyze issues re: token disposition agreement and related release (.70); correspondence with A&M re: same (.20); correspondence with A. Kranzley re: same (.30).
Mar-13-2024	Evan Simpson	1.20	Review NDA and interested party process documents for potential sale of equity interests (.70); send request to local counsel re: potential sale of equity interests by foreign debtor (.50).
Mar-13-2024	Mario Schollmeyer	1.10	Conduct resale structure securities law analysis.
Mar-13-2024	Craig Campbell	1.10	Compile information on Anthropic bidders.
Mar-13-2024	William Merriam	1.00	Research re: the treatment of bylaw consent requirements during bankruptcy.
Mar-13-2024	Rita-Anne O'Neill	0.90	Call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales processes (.50); review documentation related to venture asset sale (.40).
Mar-13-2024	Benjamin Zonenshayn	0.70	Call with Simpson Thacher and S&C re: consent agreement and counterparty A purchase and sale agreement.
Mar-13-2024	Benjamin Zonenshayn	0.50	Call with S&C and A&M re: custodial services agreement.
Mar-13-2024	Robert Reeder III	0.40	Call with M. Schollmeyer re: resales and structuring.

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Date	Name	Hours	Description
Mar-13-2024	Mario Schollmeyer	0.40	Call with R. W. Reeder re: resales and structuring.
Mar-13-2024	Johanna Bierlein	0.40	Email correspondence with bidder re: DocuSign request (.10); email correspondence with potential shareholder with NDA re: information request (.10); email correspondence with potential shareholder re: FTP link (.10); email correspondence with bidder re: request re: next steps (.10).
Mar-13-2024	Benjamin Zonenshayn	0.40	Internal correspondence re: purchase agreements and outstanding items.
Mar-13-2024	Maxwell Schwartz	0.40	Call with PWP, A&M, R. O'Neill and J. MacDonald re: current venture investment sales processes.
Mar-13-2024	Mario Schollmeyer	0.30	Internal S&C correspondence re: resales.
Mar-13-2024	Hyunkyu Kim	0.30	Review documents re: crypto sale.
Mar-13-2024	Johanna Bierlein	0.20	Email correspondence with bidder re: question on data room access (.10); email correspondence with potential shareholder re: information request box (.10).
Mar-13-2024	Tracey Russell	0.20	Internal correspondence re: FTX Anthropic stock sale.
Mar-14-2024	Andrew Brod	8.90	Call with A. Levine, B. Zonenshayn, H. Schaaff, C. Campbell and J. Saevitzon re: purchase agreements in connection with crypto token disposition (.90); call with S&C and STB teams re: counterparty A locked token agreement (.40); prepare NDAs for AHC (1.2); review and revise consent agreement, purchase agreements and custodial services agreement for locked token dispositions (6.4).
Mar-14-2024	Jeffrey MacDonald	8.80	Review diligence materials for sale of venture company investment #21 interests (3.4); review NDA comments for sale of venture company investment #21 interests (2.3); review investor materials for sale of venture

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Date	Name	Hours	Description
			company investment #21 interests (2.5); review purchase agreement for venture fund investment #21 (.60).
Mar-14-2024	Aaron Levine	8.70	Call with S&C and STB teams re: counterparty A digital asset agreement (.40); review and revise consent agreement (1.6); review and revise sale agreements (4.3); call with B. Zonenshayn re: counterparty A locked token agreement (1.5); call with A. Brod, H. Schaaf, B. Zonenshayn, C. Campbell and J. Saevitzon re: purchase agreements in connection with crypto token disposition (.90).
Mar-14-2024	Jamie Saevitzon	6.00	Review NDAs and trackers to provide updates to client (1.1); mark up, review, and execute NDAs in connection with token disposition (4.0); call with A. Levine, A. Brod, B. Zonenshayn, H. Schaaff and C. Campbell re: purchase agreements in connection with crypto token disposition (.90).
Mar-14-2024	Benjamin Zonenshayn	4.00	Review and revise markup of counterparty A locked token agreement (3.0); internal email correspondence re: same (1.0).
Mar-14-2024	Benjamin Zonenshayn	2.10	Review and comment to BitGo CSA.
Mar-14-2024	Andrew Dietderich	1.90	Call with Simpson Thacher and S&C re: consent agreement and counterparty A purchase and sale agreement (.70); correspondence with A. Levine, A. Brod and B. Zonenshayn re: purchase and sale agreement process and next steps (.30); correspondence with A. Levine, A. Brod and B. Zonenshayn re: counterparty A purchase agreement

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Date	Name	Hours	Description
			markup (.90).
Mar-14-2024	Benjamin Zonenshayn	1.50	Call with A. Levine re: counterparty A locked token agreement.
Mar-14-2024	Jameson Lloyd	0.90	Review re: digital asset transaction.
Mar-14-2024	Benjamin Zonenshayn	0.90	Call with A. Levine, A. Brod, H. Schaaff, C. Campbell and J. Saevitzon re: purchase agreements in connection with crypto token disposition.
Mar-14-2024	Craig Campbell	0.90	Call with A. Levine, A. Brod, B. Zonenshayn, H. Schaaff and J. Saevitzon re: purchase agreements in connection with crypto token disposition.
Mar-14-2024	Harold Schaaff	0.90	Call with A. Levine, A. Brod, B. Zonenshayn, C. Campbell and J. Saevitzon re: purchase agreements in connection with crypto token disposition.
Mar-14-2024	Naiquan Zhang	0.90	Coordinate Anthropic NDA process (.30); draft the Anthropic signing and closing checklist (.60).
Mar-14-2024	William Merriam	0.60	Revise an Anthropic bidder NDA and put into execution form (.20); send execution form NDA to potential Anthropic bidder (.10); correspondence with a potential Anthropic bidder re: same (.30).
Mar-14-2024	HyunKyu Kim	0.60	Review emails re: crypto sale.
Mar-14-2024	Audra Cohen	0.50	Correspondence with various teams re: Anthropic sale process and potential purchasers.
Mar-14-2024	Benjamin Zonenshayn	0.40	Call with S&C and STB teams re: counterparty A locked token agreement.
Mar-14-2024	Andrew Dietderich	0.40	Call with B. Zonenshayn and Simpson Thacher re: counterparty A locked token agreements.
Mar-14-2024	Benjamin Zonenshayn	0.40	Call with A. Dietderich and Simpson Thacher re: counterparty A locked token agreements.

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Date	Name	Hours	Description
Mar-14-2024	Gabrielle Pacia	0.30	Correspondence with escrow agent re: Embed escrow agreement.
Mar-14-2024	Benjamin Zonenshayn	0.20	Meeting with N. Baker re: fiduciary duty carveout in connection with counterparty A locked token purchase agreement.
Mar-14-2024	Nicholas Baker	0.20	Meeting with B. Zonenshayn re: fiduciary duty carveout in connection with counterparty A locked token purchase agreement.
Mar-14-2024	Craig Campbell	0.20	Review bidder NDAs.
Mar-14-2024	Johanna Bierlein	0.10	Email correspondence with various teams re: information request.
Mar-15-2024	Andrew Brod	6.30	Call with A. Levine, N. Baker and B. Zonenshayn re: negotiations re: crypto token dispositions (.30); finalize definitive documentation with counterparty A for crypto token disposition (3.8); review CPSAs and markup strategy for other counterparties (2.2).
Mar-15-2024	Jamie Saevitzon	6.20	Review NDAs and trackers to provide updates to client and regulatory authorities (1.6); review, mark up, and execute 6 NDAs in connection with token disposition (4.6).
Mar-15-2024	Aaron Levine	5.50	Review custodial services agreement (.70); review CPSAs for specified token sales (4.5); call with N. Baker, B. Zonenshayn and A. Brod re: negotiations re: crypto token dispositions (.30).
Mar-15-2024	Jeffrey MacDonald	5.00	Review diligence materials for sale of venture company investment #21 interests (3.4); review NDA comments for sale of venture company investment #21 interests (2.3); review investor materials for sale of venture company investment #21 interests (2.5).

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Date	Name	Hours	Description
Mar-15-2024	Benjamin Zonenshayn	3.60	Correspondence with A. Levine and A. Brod re: counterparty A markups (1.6); call with K. Ramanathan (A&M) re: Sygnia processes for migration of locked tokens (.60); call with J. Ray (FTX), S&C team and A&M re: counterparty A documentation (.40); email correspondence with A. Kranzley re: counterparty A documentation (.30); email correspondence with A. Dietderich re: same (.30); coordinate tax response to counterparty E tax questions (.20).
Mar-15-2024	Johanna Bierlein	1.00	Email correspondence with J. MacDonald re: question from bidder (.10); email correspondence with bidder re: information request NDA (.50); review proposed NDA form from bidder (.40).
Mar-15-2024	Andrew Dietderich	0.70	Email correspondence with S&C, STB, A&M and J. Ray (FTX) to finalize digital asset foundation consent.
Mar-15-2024	Craig Campbell	0.50	Review bidder NDAs.
Mar-15-2024	Nicholas Baker	0.30	Call with A. Levine, B. Zonenshayn and A. Brod re: negotiations re: crypto token dispositions.
Mar-15-2024	Jacob Croke	0.30	Analyze issues re: potential asset dispositions (.20); correspondence with B. Glueckstein re: same (.10).
Mar-15-2024	Benjamin Zonenshayn	0.30	Call with A. Levine, N. Baker and A. Brod re: negotiations re: crypto token dispositions.
Mar-15-2024	Hyunkyu Kim	0.20	Review documents re: crypto sale.
Mar-15-2024	Nicholas Baker	0.20	Review STB comments to digital asset agreement.
Mar-15-2024	William Merriam	0.20	Draft informative bullet points re: a potential Anthropic bidder.
Mar-15-2024	Federico Ferdinandi	0.10	Correspondence with various teams re: court fees.

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Date	Name	Hours	Description
Mar-16-2024	Jamie Saevitzon	2.50	Review NDAs and trackers to provide updates to client (1.0); mark up, review, and internal correspondence re: NDAs and purchase agreements in connection with token disposition (1.5).
Mar-16-2024	Andrew Brod	2.50	Finalize consent and purchase agreement for sale of crypto tokens.
Mar-16-2024	Aaron Levine	1.20	Review Crypto purchase agreements.
Mar-16-2024	Jeffrey MacDonald	0.80	Review investor materials for sale of venture company investment #21 interests.
Mar-16-2024	Andrew Dietderich	0.70	Review final papers with coin sales (.40); internal email correspondence re: KYC issues for bidders (.30).
Mar-17-2024	Jeffrey MacDonald	2.00	Review diligence materials for sale of venture company investment #21 interests (.40); review investor materials for sale of venture company investment #21 interests (.50); prepare notice and sale order for sale of venture company investment #21 interests (1.1).
Mar-17-2024	Andrew Brod	1.10	Refine documentation strategy for disposition of digital assets.
Mar-17-2024	Naiquan Zhang	1.00	Draft form declaration for buyers of the Anthropic shares (.80); compile and circulate an executed NDA for one Anthropic bidder (.20).
Mar-17-2024	Jamie Saevitzon	0.10	Review and mark up NDAs in connection with crypto token disposition.
Mar-18-2024	Benjamin Zonenshayn	9.70	Review and revise UST notice re: locked token settlement (.90); email correspondence with A. Kranzley and B. Harsch re: same (.70); email correspondence with K. Ramanathan (A&M) re: expected timeline for CPSA sales (1.2); correspondence with Galaxy re: locked token sales (.50); review CPSA markups and

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Date	Name	Hours	Description
			custodial services agreements (6.4).
Mar-18-2024	Andrew Brod	8.20	Draft non-cleansing NDA for AHC principals (2.3); review and revise NDA for legal advisor (1.0); review round 1 purchase agreements for disposition of digital assets (4.9).
Mar-18-2024	Jeffrey MacDonald	6.50	Review diligence materials for sale of venture company investment #21 interests (3.2); review investor materials for sale of venture company investment #21 interests (.20); prepare notice and sale order for sale of venture company investment #21 interests (3.1).
Mar-18-2024	Jamie Saevitson	5.20	Review, mark up, and execute 11 NDAs in connection with crypto token disposition.
Mar-18-2024	Maxwell Schwartz	2.20	Call with PH, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); call with R. O'Neill, M. Wu and J. MacDonald re: venture sale process updates and documentation (.30); revise internal checklist (1.0); review proposed ventures transactions (.70).
Mar-18-2024	Ken Li	2.20	Review and comment on draft custodial services agreement and related arrangements with BitGo, in connection with ongoing planning for digital asset sales (1.0); review and comment on markups of cryptocurrency purchase and sale agreement received from various bidders on locked tokens (.70); review correspondence re: sale process, bidder proposals, BitGo arrangements (.50).
Mar-18-2024	Jinny Lee	2.10	Review and revise the draft transfer agreement for a de minimis third-party sale of fund interests.
Mar-18-2024	Evan Simpson	1.50	Prepare agenda for advisors working group call and

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Date	Name	Hours	Description
			review of related presentations on potential sale of equity interests in foreign debtor (1.1); review and comment on terms sheets received from potential bidders (.40).
Mar-18-2024	Alexa Kranzley	1.00	Review and revise Anthropic sale notice (.30); review and revise related documentation (.40); correspondences with internal team re: the same (.30).
Mar-18-2024	Naiquan Zhang	0.70	Incorporate comments into the draft form of purchaser declaration for the sale of Anthropic shares.
Mar-18-2024	Rita-Anne O'Neill	0.50	Call with PH, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); call with M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.30).
Mar-18-2024	Jacob Croke	0.50	Analyze issues re: crypto dispositions (.20); analyze issues re: venture disposition and related filings (.30).
Mar-18-2024	Benjamin Zonenshayn	0.40	Correspondence with K. Ramanathan (A&M) and A. Brod re: legal documentation of crypto asset sales.
Mar-18-2024	Johanna Bierlein	0.40	Email correspondence with J. MacDonald re: bidder information (.10); draft bidder information (.30).
Mar-18-2024	Andrew Dietderich	0.30	Review and comment on settlement notice.
Mar-18-2024	Mimi Wu	0.30	Call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation.
Mar-18-2024	Hyunkyu Kim	0.30	Review emails re: crypto sales.
Mar-18-2024	Benjamin Zonenshayn	0.20	Correspondence with J. Polanun and H. Shure re: plan revisions.
Mar-19-2024	Aaron Levine	11.80	Review and revise clearing services agreement and CPAS (7.3); meeting with A. Brod and B. Zonenshayn to review and revise CPSA B (1.0); meeting with A.

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Date	Name	Hours	Description
			Brod and B. Zonenshayn re: review and revise CPSA C (.90); meeting with A. Brod and B. Zonenshayn re: review and revise CPSA D (2.1); meeting with A. Brod and B. Zonenshayn re: review and revise custodial agreement and CPSA E (1.3); call with B. Zonenshayn, A. Brod and J. Saevitzon re: process for locked token CPSAs (.20).
Mar-19-2024	Andrew Brod	10.90	Call with A. Levine, B. Zonenshayn and J. Saevitzon re: process for locked token CPSAs (.20); meeting with A. Levine and B. Zonenshayn re: review and revise CPSA B (1.0); meeting with A. Levine and B. Zonenshayn re: review and revise CPSA C (.90); meeting with A. Levine and B. Zonenshayn re: review and revise CPSA D (2.1); meeting with A. Levine and B. Zonenshayn re: review and revise custodial agreement and CPSA E (1.3); meeting with A&M and S&C teams re: digital asset purchase agreement and custodial services agreement (.60); meeting with S&C, counterparty B and counsel to counterparty B re: locked token CPSA (.50); track purchaser declarations for venture sale process (.50); revise AHC principal NDA (.40); review and oversee documentation and review process for digital asset disposition (3.4).
Mar-19-2024	Jamie Saevitzon	8.20	Call with A. Levine, A. Brod and B. Zonenshayn re: process for locked token CPSAs (.20); review, mark up and execute 32 purchase agreements and 3 NDAs for locked token (8.0).
Mar-19-2024	Jeffrey MacDonald	8.00	Review diligence materials for sale of venture company investment #21 interests (1.9); review investor materials for sale of venture company investment #21 interests

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Date	Name	Hours	Description
			(.20); prepare notice and sale order for sale of venture company investment #21 interests (2.8); prepare declarations for sale of venture company investment #21 interests (3.1).
Mar-19-2024	Benjamin Zonenshayn	5.30	Meeting with A. Levine and A. Brod re: review and revise CPSA B (1.0); meeting with A. Levine and A. Brod re: review and revise CPSA C (.90); meeting with A. Levine and A. Brod re: review and revise CPSA D (2.1); meeting with A. Levine and A. Brod re: review and revise custodial agreement and CPSA E (1.3).
Mar-19-2024	HyunKyu Kim	3.40	Review custodial services agreement re: crypto sales (1.8); review documents re: crypto sale transfer tax (.40); call with J. Patton, J. Lloyd and A&M team re: foreign debtor purchase price allocation (.80); review the foreign debtor PPA issue (.40).
Mar-19-2024	Ken Li	3.20	Review and comment on markups of cryptocurrency purchase and sale agreement received from various bidders on locked tokens (1.7); prepare notes and comments for discussion with internal team and bidder counsels re: CPSA markups (1.0); review files and notes relating to securities and commodities regulatory considerations relevant to CPSA transactions (.50).
Mar-19-2024	KJ Lim	2.30	Call with B. Zonenshayn re: IP review of custodial services agreement (.20); review and revise custodial services agreement draft (2.1).
Mar-19-2024	Benjamin Zonenshayn	1.30	Revise custodial services agreement based on internal comments (.90); internal email correspondence re: same (.40).
Mar-19-2024	Benjamin	1.20	Revise counterparty E digital asset agreement.

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Date	Name	Hours	Description
	Zonenshayn		
Mar-19-2024	Johanna Bierlein	1.20	Email correspondence with A. Brod re: closing checklist tracker (.10); correspondence with N. Zhang re: questions on closing checklist tracker (.10); email correspondence with A. Brod re: questions on closing checklist tracker (.10); update closing checklist tracker with information received from purchasers (.50).
Mar-19-2024	Jameson Lloyd	1.00	Review and revise BitGo custodial services agreement.
Mar-19-2024	James Patton	0.80	Call with H. Kim, J. Lloyd and A&M team re: foreign debtor purchase price allocation.
Mar-19-2024	Benjamin Zonenshayn	0.60	Meeting with A&M and S&C teams re: digital asset purchase agreement and custodial services agreement.
Mar-19-2024	Benjamin Zonenshayn	0.50	Meeting with S&C and counterparty B and counsel to counterparty B re: locked token CPSA.
Mar-19-2024	David Gilberg	0.50	Review and comment on BitGo custody agreement.
Mar-19-2024	David Gilberg	0.50	Send comments on BitGo custody agreement to working group.
Mar-19-2024	Jameson Lloyd	0.40	Call with H. Kim, J. Patton and A&M team re: foreign debtor purchase price allocation (.40 - partial attendance).
Mar-19-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Anthropic sale issues.
Mar-19-2024	Jameson Lloyd	0.30	Review and revise foreign debtor purchase price allocation.
Mar-19-2024	Benjamin Zonenshayn	0.20	Call with A. Levine, A. Brod and J. Saevitzon re: process for locked token CPSAs.
Mar-19-2024	Benjamin Zonenshayn	0.20	Call with Galaxy re: locked token process.

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Date	Name	Hours	Description
Mar-19-2024	David Gilberg	0.20	Email correspondence with B. Zonenshayn and A. Levine re: custody agreement.
Mar-19-2024	Andrew Dietderich	0.20	Email correspondence with PWP team re: Anthropic.
Mar-19-2024	Benjamin Zonenshayn	0.20	Call with K. Lim re: IP review of custodial services agreement.
Mar-19-2024	Jameson Lloyd	0.10	Review re: Wave transaction documents.
Mar-20-2024	Aaron Levine	11.80	Review and revise clearing services agreement (3.5); review 7 CPSAs for different counterparties (8.3).
Mar-20-2024	Jamie Saevitzon	11.30	Review, mark up, and compile NDAs and purchase agreements in connection with crypto token disposition (11.1); call with B. Zonenshayn re: process for locked token CPSAs (.20).
Mar-20-2024	Andrew Brod	8.90	Review and revise sale disclosures for venture asset disposition (2.0); review and coordinate preparation of 32 purchase agreements for digital asset disposition (6.9).
Mar-20-2024	Jeffrey MacDonald	8.60	Review diligence materials for sale of venture company investment #21 interests (1.1); review investor materials for sale of venture company investment #21 interests (1.2); prepare notice and sale order for sale of venture company investment #21 interests (1.0); prepare declarations for sale of venture company investment #21 interests (1.2); review diligence materials for requested legal documents in connection with agreement for venture company investment #22 (2.1); review purchase agreement for venture fund investment #18 (2.0).
Mar-20-2024	Benjamin Zonenshayn	8.10	Correspondence with K. Ramanathan (A&M), A. Brod, A. Levine re: custody services agreement markup (.40);

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Date	Name	Hours	Description
			correspondence with A. Brod, A. Levine (S&C), T. Chen (BitGo) and K. Ramanathan (A&M) re: custody services agreement markup (.40); email correspondence with tax team re: CPSAs (.20); correspondence with M&A team and A. Kranzley re: CPSA markups (2.1); email correspondence with K. Li re: incorporation of comments into CPSA (.90); email correspondence with purchaser parties re: process (1.1); call with purchaser C and S&C team re: process (.20); email correspondence with counsel to purchaser C re: same (.40) revise basket crypto CPSA (1.1); review and revise custodial services agreement (1.4).
Mar-20-2024	Naiquan Zhang	3.20	Draft PWP declaration in support of the sale of Anthropic shares (1.9); draft sale order for the sale of Anthropic shares based on the form of sale order (1.2); research re: individual declarations to confirm information and statements required to be included (.50).
Mar-20-2024	Maxwell Schwartz	2.50	Call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales processes (.50); review proposed restructuring transaction at a venture investment (.50); internal correspondence re: the same (1.0); correspondence with Mohash re: closing (.20); review communications re: Anthropic (.30).
Mar-20-2024	Johanna Bierlein	2.10	Email correspondence with J. MacDonald re: closing checklist tracker (.10); update closing checklist tracker (.30); prepare purchaser declaration for individual purchaser (.50); email correspondence with J. MacDonald re: purchaser declaration (.10);

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Date	Name	Hours	Description
			correspondence with N. Zhang re: individual purchaser declaration (.10); email correspondence with J. MacDonald re: comments on purchaser declaration (.10); correspondence with N. Zhang re: comments on purchaser declaration (.10).
Mar-20-2024	Evan Simpson	1.80	Review and comment on management presentation materials for potential sale of equity interests in FTX Japan.
Mar-20-2024	Craig Campbell	1.60	Review bidder NDAs.
Mar-20-2024	Rita-Anne O'Neill	0.80	Call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales processes (.50); review next steps for restructuring proposal of venture asset (.30).
Mar-20-2024	HyunKyu Kim	0.70	Review foreign debtor repayment agreement (.40); review documents re: crypto sales (.30).
Mar-20-2024	Mimi Wu	0.50	Call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: current venture investment sales processes.
Mar-20-2024	Andrew Dietderich	0.40	Organize response to UCC inquiry re: digital asset.
Mar-20-2024	Alexa Kranzley	0.30	Correspondences with internal team re: de minimis sale issues.
Mar-20-2024	James Patton	0.30	Review foreign debtor compensation payment.
Mar-20-2024	Benjamin Zonenshayn	0.20	Call with J. Saevitzon re: process for locked token CPSAs.
Mar-21-2024	Andrew Brod	13.30	Review and coordinate finalization of 32 purchase agreements for digital asset disposition (10.3); update sale disclosures for venture assets disposition (2.8); call with B. Zonenshayn and J. Saevitzon re: process for

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Date	Name	Hours	Description
			locked token CPSAs (.20).
Mar-21-2024	Jeffrey MacDonald	9.00	Review diligence materials for sale of venture company investment #21 interests (2.3); review investor materials for sale of venture company investment #21 interests (2.3); prepare notice and sale order for sale of venture company investment #21 interests (1.1); prepare declarations for sale of venture company investment #21 interests (1.3); review purchase agreement for venture fund investment #18 (1.4); review NDA comments for sale of venture company investment #21 interests (.60).
Mar-21-2024	Jamie Saevitzon	8.80	Call with B. Zonenshayn re: process for locked token CPSAs (.30); call with A. Brod and B. Zonenshayn re: process for locked token CPSAs (.20); review, compile, and prepare documents in connection with locked token process (8.3).
Mar-21-2024	Benjamin Zonenshayn	8.60	Markup of custodial services agreement; correspondence with K. Li and incorporation of comments re: same (2.8); correspondence with K. Ramanathan (A&M), B. Zonenshayn, A. Brod, A. Levine re: revisions to digital asset legal documentation (1.4); correspondence with K. Ramanathan (A&M) and B. Zonenshayn re: updates on digital asset sale closings and review of relevant materials (1.1); correspondence with K. Ramanathan (A&M), B. Zonenshayn, A. Brod, A. Levine and B. Pass (BitGo) re: updated custodial agreement (.40); correspondence with K. Ramanathan (A&M), B. Zonenshayn, A. Brod and A. Levine re: updated custodial agreement (.60); email correspondence with purchasers to CPSAs and Galaxy

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Date	Name	Hours	Description
			re: closing documentation (1.1); email correspondence with J. Ray (FTX) re: CSA (.80).
Mar-21-2024	Johanna Bierlein	3.20	Review purchaser declaration for individual purchaser (.30); email correspondence with J. MacDonald with purchaser declaration and precedents (.10); email correspondence with J. MacDonald re: follow up from bidder on NDA (.10); prepare execution version of NDA (.10); email correspondence with bidder re: execution version (.10); email correspondence with A. Kranzley re: individual purchaser declaration (.10); revise NDA for information request for bidder (.40); email correspondence with J. MacDonald re: information request NDA (.10); email correspondence with purchaser re: declaration (.10); email correspondence with J. MacDonald re: declaration from purchaser (.10); update closing checklist tracker (.30); email correspondence with J. MacDonald re: outstanding purchaser declarations (.20).
Mar-21-2024	Jinny Lee	1.10	Correspondence with internal team re: execution of the side letter to PSA for the sale of a non-Debtor subsidiary (.40); circulate internally the PSA for a de minimis third-party sale of fund interests (.70).
Mar-21-2024	Alexa Kranzley	0.90	Review revised documentation re: Anthropic (.60); correspondences with internal team re: filing of the same (.30).
Mar-21-2024	Arthur Courroy	0.90	Review and implement comments to disclosure schedule and deed of accession in connection with disposition of certain assets (.70); coordinate execution of deed of accession by relevant director (.20).

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Date	Name	Hours	Description
Mar-21-2024	Benjamin Zonenshayn	0.80	Review of markup to CPSA and Correspondence with counterparty re: illiquid token sales.
Mar-21-2024	Naiquan Zhang	0.80	Revise the PWP declaration for the sale of Anthropic shares based on S&C internal comments.
Mar-21-2024	Evan Simpson	0.60	Further comment on management presentation for potential sale of equity interests.
Mar-21-2024	Jacob Croke	0.30	Analyze issues re: Anthropic sale (.20); correspondence with SDNY re: same (.10).
Mar-21-2024	Benjamin Zonenshayn	0.30	Call with J. Saevitzon re: process for locked token CPSAs.
Mar-21-2024	Benjamin Zonenshayn	0.20	Call with A. Brod and J. Saevitzon re: process for locked token CPSAs.
Mar-21-2024	Federico Ferdinandi	0.20	Internal correspondence re: foreign debtor closing checklist.
Mar-22-2024	Jeffrey MacDonald	9.20	Review diligence materials for sale of venture company investment #21 interests (2.2); review investor materials for sale of venture company investment #21 interests (2.4); prepare notice and sale order for sale of venture company investment #21 interests (1.2); prepare declarations for sale of venture company investment #21 interests (1.7); review purchase agreement for venture fund investment #18 (1.3); review NDA comments for sale of venture company investment #21 interests (.40).
Mar-22-2024	Johanna Bierlein	9.10	Email correspondence with J. MacDonald re: missing purchaser declarations (.10); email correspondence with PWP re: missing purchaser declarations (.10); email correspondence with N. Zhang re: question on QIB status of one purchaser entity (.10); research rules

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Date	Name	Hours	Description
			<p>re: QIB status (.40); email correspondence with N. Zhang re: research results (.30); email correspondence with J. MacDonald re: question on QIB status and research results (.20); email correspondence with J. MacDonald re: update on missing purchaser declaration (.10); email correspondence with J. MacDonald re: closing documents help request (.10); email correspondence with N. Zhang re: purchaser signature pages (.10); email correspondence with N. Zhang re: side letter (.10); review schedule A of PSA with shares and price (.40); email correspondence with J. MacDonald with updated PSA (.10); compile purchaser declarations (1.5); email correspondence with N. Zhang re: purchaser declarations (.10); compile side letters 1 and 2 (.40); email correspondence with N. Zhang with side letters (.10); email correspondence with J. MacDonald re: purchaser declarations and exhibit 2 (.10); email correspondence with J. MacDonald with updated PSA (.10); correspondence with J. MacDonald and N. Zhang re: PSA updates (.20); revise PSA (.10); email correspondence with J. MacDonald with side letters (.10); correspondence with N. Zhang re: side letters and declarations (.20); email correspondence with J. MacDonald re: sale disclosure list check (.10); analyze sale disclosure list against signature pages to verify discrepancies in entity names (.40); email correspondence with J. MacDonald re: discrepancies (.20); email correspondence with J. MacDonald re: update of sale disclosure list (.10).</p>
Mar-22-2024	Andrew Brod	9.10	Revise sale disclosures in connection with venture

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Date	Name	Hours	Description
			asset disposition (.80); prepare amended and restated purchase and sale agreement and consent agreement for counterparty X in crypto asset disposition (3.5); finalize and coordinate signing of 32 purchase agreements for round 1 token sales (4.8).
Mar-22-2024	Naiquan Zhang	6.80	Revise PWP declaration for the sale of Anthropic shares to reflect the latest numbers (.60); coordinate document compilation for the signing of the Anthropic sale with internal team (1.7); review compiled version of the 24 purchasers' declarations (1.1); review the compiled purchase agreement for the sale of Anthropic shares (.90); mark up a bidder NDA for the Anthropic sale process (.60); review and mark up the draft Anthropic stock transfer agreement (.80); check the parties that have expressed interest in acquiring Anthropic shares in the past six months and put together noticing info for the sale notice parties (.80); answer internal question re: rules on QIB status (.30).
Mar-22-2024	Benjamin Zonenshayn	6.60	Prepare execution versions of 35 CPSAs and correspondence with Galaxy, A&M and internal team re: same.
Mar-22-2024	Jamie Saevitzon	5.60	Prepare and circulate to counterparties 32 executed CPSAs and CSAs in connection with locked token sales.
Mar-22-2024	Alexa Kranzley	1.00	Correspondence with internal team re: Anthropic and related sale updates (.40); correspondence with internal team re: de minimis sales (.40); correspondences with internal team re: digital asset sale updates (.20).
Mar-22-2024	Álvaro Cuesta	1.00	Review asset purchase agreement and draft structuring

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Date	Name	Hours	Description
	Garayoa		closing checklist.
Mar-22-2024	Craig Campbell	1.00	Review and provide comments on one bidder NDA.
Mar-22-2024	Evan Simpson	0.90	Respond to questions on intercompany claims (.20); review management presentation for asset sale (.70).
Mar-22-2024	Andrew Dietderich	0.80	Review UST email re: coin settlement (.10) email correspondence with S&C team re: same (.20); call with M. Torkin (STB) re: same (.20); call with D. Zylberberg (STB) re: same (.30).
Mar-22-2024	Jacob Croke	0.80	Analyze issues re: SOL dispositions (.20); correspondence with A&M re: same (.10); analyze inbound correspondence re: asset bid (.30); correspondence with B. Glueckstein re: same (.20).
Mar-22-2024	Hyunkyu Kim	0.80	Review materials re: the foreign debtor sale.
Mar-22-2024	Brian Glueckstein	0.60	Internal correspondence and follow-up re: digital asset settlement issues.
Mar-22-2024	Benjamin Zonenshayn	0.50	Correspondence with A. Levine, A. Brod, B. Zonenshayn and A. Kranzley re: locked token sales.
Mar-22-2024	Benjamin Zonenshayn	0.40	Correspondence with K. Ramanathan (A&M), B. Zonenshayn, A. Brod and A. Levine re: discuss digital asset sale closing.
Mar-22-2024	Jinny Lee	0.40	Correspond internally and externally re: the filing of a de minimis sale notice for a non-debtor subsidiary entity.
Mar-22-2024	Gabrielle Pacia	0.10	Correspondence with M. Wu re: escrow amount for Embed escrow agreement.
Mar-23-2024	Andrew Brod	4.10	Coordinate final signing of first-round token purchase agreements (1.6); update amended and restated crypto purchase agreement for counterparty X (2.5).
Mar-23-2024	Jeffrey MacDonald	2.00	Review diligence materials for sale of venture company

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Date	Name	Hours	Description
			investment #21 interests (.70); review investor materials for sale of venture company investment #21 interests (.70); prepare declarations for sale of venture company investment #21 interests (.60).
Mar-23-2024	Naiquan Zhang	1.80	Revise the stock transfer agreement for Anthropic sale based on the venture group's comments.
Mar-23-2024	Jamie Saevitzon	1.00	Review and mark up 4 NDAs in connection with crypto token disposition.
Mar-23-2024	Andrew Dietderich	0.80	Email correspondence with S. Wheeler and J. Bromley re: coin monetization (.30); review and comment on email re: Anthropic approval process (.30); review Anthropic papers re: release concern (.20).
Mar-23-2024	Alexa Kranzley	0.80	Correspondences with UST, UCC and AHC re: digital sales (.20); correspondences with digital sales counterparty counsel re: documentation (.30); correspondences with internal team re: the same (.30).
Mar-23-2024	Rita-Anne O'Neill	0.60	Review and comment on transfer agreement for sale of venture asset (.30); review and respond to emails re: same (.30).
Mar-24-2024	Jeffrey MacDonald	4.60	Review diligence materials for sale of venture company investment #21 interests (1.3); review investor materials for sale of venture company investment #21 interests (2.2); prepare declarations for sale of venture company investment #21 interests (1.1).
Mar-24-2024	Jamie Saevitzon	3.00	Review and mark up 3 NDAs in connection with token disposition (1.5); internal correspondence re: potential internal conflicts waivers in connection with NDAs (.50); review and confirm release of signatures for 32 purchase agreements (1.0).

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Date	Name	Hours	Description
Mar-24-2024	Andrew Brod	1.60	Review and revise two NDAs for crypto asset disposition (.60); revise crypto purchase agreement (1.0).
Mar-24-2024	Naiquan Zhang	1.10	Revise the release section of the Anthropic stock transfer agreement.
Mar-24-2024	Rita-Anne O'Neill	0.90	Review and respond to emails re: consent to transfer request in connection with sale of venture asset (.20); review documentation related to venture asset sale (.70).
Mar-24-2024	Alexa Kranzley	0.90	Correspondences with internal team re: Anthropic sale issues (.40); correspondences with internal team re: digital asset sales and related changes to documentation (.50).
Mar-24-2024	HyunKyu Kim	0.70	Review re: foreign debtor documents.
Mar-24-2024	Andrew Dietderich	0.20	Call with M. Torkin (STB) re: coin sales.
Mar-25-2024	Jeffrey MacDonald	8.90	Review diligence materials for sale of venture company investment #21 interests (1.3); review investor materials for sale of venture company investment #21 interests (2.2); prepare notice and sale order for sale of venture company investment #21 interests (1.9); prepare declarations for sale of venture company investment #21 interests (1.5); review purchase agreement for venture fund investment #18 (1.3); Review NDA comments for sale of venture company investment #21 interests (.70).
Mar-25-2024	Andrew Brod	8.80	Review and finalize court filings for Anthropic sale (4.4); prepare sale notice and sale order for Anthropic sale (2.9); correspondence with two crypto asset bidders re: NDAs (1.1).

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Date	Name	Hours	Description
Mar-25-2024	Jamie Saevitzon	8.70	Correspondence with potential token purchasers re: information expected to be received (1.0); review and compile 5 NDAs and 5 purchase agreements and signature pages in connection with crypto token disposition (5.5); follow up with counterparties re: release of signatures and funds (1.2); internal correspondence re: conflict waivers and mark up NDA accordingly (1.0).
Mar-25-2024	Andrew Brod	4.40	Review structure settlement documentation for avoidance action and revise documents accordingly.
Mar-25-2024	Benjamin Zonenshayn	3.80	Email correspondence with purchasers re: closing mechanics (.90); email correspondence with J. Ray (FTX) re: counterparty G CPSA (.40); revise counterparty W charging agreement (1.1); correspondence with K. Ramanathan (A&M), A. Brod and A. Levine re: digital asset sale closing (.30); revise issues list for counterparty S Consent agreement (1.1)
Mar-25-2024	Naiquan Zhang	3.50	Draft updated clean execution version of the PSA and a redline against the Friday as-filed version and revised the documents per internal comments (1.1); revise PWP declaration for the Anthropic sale to include the release arrangement (1.1); draft supplemental declaration of PWP for Anthropic (.60); incorporate internal comments into the draft stock transfer agreement (.20); prepare bidder binder and bullets for a bidder for Anthropic for J. Ray (FTX) approval (.50).
Mar-25-2024	Johanna Bierlein	3.40	Email correspondence to J. MacDonald re: Anthropic sales disclosure notice (.10); review entity names for sales disclosure notice (1.20); revise sales disclosure

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Date	Name	Hours	Description
			notice according to research results (.30); email correspondence to J. MacDonald re: results (.20); implement internal comments on sales disclosure notice (.20); email correspondence to J. MacDonald re: revised draft and follow-up question (.10); revise Schedule A to PSA (.20); email correspondence to J. MacDonald re: updated PSA (.10); email correspondence to J. MacDonald re: revised redline (.10); email correspondence to N. Zhang re: bidder's follow up on NDA process (.10).
Mar-25-2024	Hyunkyu Kim	3.20	Conduct tax analysis of the foreign debtor structure (3.1); call with J. Patton re: EY tax advice re: foreign debtor (.10).
Mar-25-2024	James Patton	1.80	Review foreign debtor compensation payment agreement (1.7); call with H. Kim re: EY tax advice re: foreign debtor (.10).
Mar-25-2024	Benjamin Zonenshayn	1.40	Review and revise illiquid token CPSA.
Mar-25-2024	Alexa Kranzley	0.90	Correspondences with internal team re: revise Anthropic documentation (.40); review and revise the same (.50).
Mar-25-2024	Jinny Lee	0.80	Revise and circulate the transfer agreement for a de minimis third-party sale of fund interests.
Mar-25-2024	Audra Cohen	0.60	Correspondence with various teams re: Anthropic sale process and agreements.
Mar-25-2024	Maxwell Schwartz	0.40	Attention to Liquid 2 closing items.
Mar-25-2024	David Gilberg	0.20	Review and comment on waiver language and internal email correspondence re: same.
Mar-25-2024	David Gilberg	0.20	Email correspondence with working group re: purchase

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Date	Name	Hours	Description
			and sale agreements on crypto and waiver of conflicts.
Mar-25-2024	William Merriam	0.10	Circulate form NDA to potential Anthropic bidder.
Mar-25-2024	Gabrielle Pacia	0.10	Correspondence with escrow agent re: escrow amount for Embed escrow agreement.
Mar-26-2024	Jamie Saevitzon	5.80	Review and compile 24 NDAs and background reports for potential purchasers of locked crypto tokens.
Mar-26-2024	Andrew Brod	5.70	Coordinate closing for venture asset disposition (1.5); prepare crypto token purchase agreement for counterparty A (2.2); revise crypto purchase agreement for counterparty B (2.0).
Mar-26-2024	Hyunkyu Kim	5.20	Review foreign debtor transaction (2.3); call with J. Lloyd and J. Patton re: analysis re: updated foreign debtor structure (.70); call with J. Patton re: updated foreign debtor structure (.20); correspondence with T. Hill re: foreign debtor (.40); review and revise presentation re: foreign debtor (1.4); call with J. Patton re: foreign debtor transactions structure chart (.20).
Mar-26-2024	Federico Ferdinandi	4.90	Meeting with E. Simpson re: transaction structuring for potential sale of debtor (.50); correspondence with tax team re: same (.30); review draft materials re: same (1.1); draft SPA (3.0).
Mar-26-2024	Jeffrey MacDonald	4.80	Review diligence materials for sale of venture company investment #21 interests (1.1); review investor materials for sale of venture company investment #21 interests (.20); prepare notice and sale order for sale of venture company investment #21 interests (1.1); prepare declarations for sale of venture company investment #21 interests (1.3); prepare closing documentation for venture fund investment #12 sale (1.1).

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Date	Name	Hours	Description
Mar-26-2024	James Patton	4.40	Draft presentation re: foreign debtor updated structure analysis (1.4); call with J. Lloyd and H. Kim re: analysis re: updated foreign debtor structure (.70); call with H. Kim re: updated foreign debtor structure (.20); review and comment on foreign debtor compensation payment agreement (1.9); call with H. Kim re: foreign debtor transactions structure chart (.20).
Mar-26-2024	Aaron Levine	3.90	Review specified token purchase agreements (2.0); comment on charging agreement (1.0); review emails re: specified token sales process (.90).
Mar-26-2024	Álvaro Cuesta Garayoa	3.30	Review and revise closing checklist of local assets.
Mar-26-2024	Johanna Bierlein	2.30	Email correspondence with J. MacDonald re: venture companies NDA follow up (.10); email correspondence with J. MacDonald re: draft of SCTW (.10); draft SCTW (.50); research re: venture companies NDA changes (.40); revise venture companies NDA (.20); email correspondence with N. Zhang re: revised draft and questions re: same (.20).
Mar-26-2024	Jameson Lloyd	1.80	Review re: foreign debtor.
Mar-26-2024	Evan Simpson	1.70	Meeting with F. Ferdinandi re: transaction structuring for potential sale of debtor (.50); draft work plan and checklist for potential sale of equity interests in foreign debtor (.40); review and revise documentation and structuring for potential sale of equity interests by foreign debtor (.80).
Mar-26-2024	Maxwell Schwartz	1.50	Closing process items for Liquid 2 venture sale (.50); attention to Anthropic sale items (1.0).
Mar-26-2024	Jameson Lloyd	0.70	Call with H. Kim and J. Patton re: analysis re: updated

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Date	Name	Hours	Description
			foreign debtor structure.
Mar-26-2024	Benjamin Zonenshayn	0.70	Call with K. Ramanathan (A&M) re: counterparty CPSA (.30); email correspondence with various teams re: same (.40).
Mar-26-2024	Jinny Lee	0.60	Draft responses to UST's questions on the de minimis sale notice for the sale of a non-Debtor subsidiary.
Mar-26-2024	Benjamin Zonenshayn	0.50	Email correspondence with A. Kranzley re: counterparty consent agreement and revisions re: same.
Mar-26-2024	Alexa Kranzley	0.40	Correspondences with internal team re: de minimis sales and related issues.
Mar-26-2024	Craig Campbell	0.40	Review bidder NDAs for Anthropic process.
Mar-26-2024	Gabrielle Pacia	0.30	Review of final version of the Embed escrow agreement.
Mar-26-2024	William Merriam	0.20	Send form NDAs to potential Anthropic bidders.
Mar-26-2024	Robert Schutt	0.20	Correspondence with A&M re: token sales.
Mar-26-2024	David Gilberg	0.20	Email correspondence with working group re: documents on sales of crypto assets.
Mar-26-2024	David Gilberg	0.20	Correspondence with B. Zonenshayn re: current status.
Mar-27-2024	Jeffrey MacDonald	5.00	Review diligence materials for sale of venture company investment #21 interests (1.1); review investor materials for sale of venture company investment #21 interests (.20); prepare notice and sale order for sale of venture company investment #21 interests (1.1); prepare declarations for sale of venture company investment #21 interests (1.3); prepare closing documentation for venture fund investment #12 sale (1.3).
Mar-27-2024	Federico Ferdinandi	4.20	Review closing checklist for foreign debtor sale (1.1); review and revise debtor sale materials and draft SPA

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Date	Name	Hours	Description
			(3.1).
Mar-27-2024	Benjamin Zonenshayn	3.10	Email correspondence with K. Li re: illiquid token CPSA and incorporation of comments re: same (.60); correspondence with K. Ramanathan (A&M), A. Levine and A. Brod re: digital sale update matters (.40); finalize consent and CPSA with counterparty S (.50); review UCC comments to locked token term sheet (.80); deliver transfer instruction to BitGo (.80).
Mar-27-2024	Jamie Saevitzon	3.00	Review, mark up and compile 8 NDAs and 3 CPSAs in connection with crypto purchase agreement.
Mar-27-2024	Andrew Brod	2.60	Prepare execution versions of venture sale documents (.40); review term sheet for token disposition (.60); coordinate timing for closing of venture sale process (1.5); draft NDA waiver (.50); review consent agreement for counterparty X re: token sales (.60).
Mar-27-2024	Andrew Brod	2.40	Review private placement representations for consent agreement.
Mar-27-2024	Aaron Levine	2.30	Review specified token purchase agreements.
Mar-27-2024	Naiquan Zhang	2.00	Draft bullets for an investee company for J. Ray (FTX) approval of the venture NDA (.50); coordinate the Anthropic bidder NDA process (.30); revise the sale order for Anthropic to address UST's comments on the release (.80); review a counterparty's comments to the venture NDA and internal correspondence re: issues (.40).
Mar-27-2024	Hyunkyu Kim	2.00	Review FTX Japan documents (1.3); follow-up meeting with J. Lloyd re: foreign debtor transactions (.20); meeting with J. Lloyd and J. Patton re: foreign debtor and Japan (.30); meeting with J. Patton re: FTX Japan

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Date	Name	Hours	Description
			(.20).
Mar-27-2024	Johanna Bierlein	2.00	Update draft of venture companies NDA per internal comments (.20); email correspondence with J. MacDonald re: updated draft and questions re: same (.20); email correspondence with J. MacDonald re: questions (.10); revise draft NDA per comments (.10); email correspondence with N. Zhang re: venture company information bullet points (.20); email correspondence with J. MacDonald re: bullet points (.10); email correspondence with potential Anthropic bidder re: NDA (.10); email correspondence with N. Zhang re: re: signature page for venture company NDAs (.10); email correspondence with N. Zhang re: Anthropic bidder NDA (.10).
Mar-27-2024	James Patton	2.00	Incorporate comments to foreign debtor compensation payment agreement (1.5); meeting with J. Lloyd and H. Kim re: foreign debtor and Japan (.30); meeting with H. Kim re: FTX Japan (.20).
Mar-27-2024	Álvaro Cuesta Garayoa	1.80	Review and revise closing checklist of sale of local companies and assets in foreign debtor.
Mar-27-2024	Evan Simpson	1.30	Draft confidentiality restrictions for site visit on diligence process (.60); analyze balance sheet positions for pre-closing restructuring in anticipation of sale of equity interests (.70).
Mar-27-2024	Arthur Courroy	0.80	Correspondence with A. Cuesta Garayoa re: closing checklist (.20); review closing conditions under SPA and analyze closing mechanisms under share transfer agreement relating to certain debtor (.30); draft summary and update closing checklist (.30).

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Date	Name	Hours	Description
Mar-27-2024	Alexa Kranzley	0.70	Correspondences with internal team re: de minimis sales (.30); correspondences with internal team re: Anthropic sales and related issues (.40).
Mar-27-2024	Jinny Lee	0.70	Review comments on the transfer agreement for a de minimis third-party sale of fund interests.
Mar-27-2024	Rita-Anne O'Neill	0.40	Review documents related to venture sale.
Mar-27-2024	Maxwell Schwartz	0.30	Call among PWP, A&M and J. MacDonald to discuss current venture investment sales processes.
Mar-27-2024	Mimi Wu	0.30	Internal correspondence re: status of Anthropic sale.
Mar-27-2024	Jameson Lloyd	0.30	Meeting with H. Kim and J. Patton re: foreign debtor and Japan.
Mar-27-2024	Craig Campbell	0.30	Outreach to counterparties re: NDA and IPF.
Mar-27-2024	Jameson Lloyd	0.20	Follow-up meeting with H. Kim re: foreign debtor Transactions.
Mar-27-2024	Harrison Schlossberg	0.20	Review and revise reservation of rights re: Kroll first interim fee application per A. Kranzley.
Mar-27-2024	William Merriam	0.20	Review potential Anthropic bidder NDA and revise into execution form.
Mar-28-2024	Johanna Bierlein	5.00	Email correspondence with Anthropic bidder with NDA (.10); email correspondence with internal team re: Nardello report (.10); email correspondence with internal team re: Venture companies NDA draft (.10); email correspondence with Anthropic bidder with NDA (.10); email correspondence with N. Zhang re: question on Nardello report (.10); call with potential Anthropic bidder re: IPF question (.10); revise draft of Anthropic NDA (.30); email correspondence with J. MacDonald re: revised draft (.10); review CTW draft from N. Zhang

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Date	Name	Hours	Description
			(.20); email correspondence with J. MacDonald re: SCTW draft (.10); review revised draft from Anthropic bidder NDA (.30); email correspondence with N. Zhang re: review results (.10); email correspondence with internal team re: Nardello report (.20); email correspondence with J. MacDonald re: revised draft of Anthropic NDA (.10); draft bullet points for potential Anthropic bidder (.30); email correspondence with J. MacDonald re: bullet points (.10); email correspondence with bidder re: revised NDA (.10); draft bullet points for potential Anthropic bidder (.30); email correspondence with J. MacDonald re: bullet points (.10); email correspondence with potential bidder re: execution version (.10).
Mar-28-2024	Aaron Levine	4.10	Review and revise specified token sale term sheet.
Mar-28-2024	Jamie Saevitzon	4.10	Review, mark up and compile 28 NDAs and background reports for potential purchasers of locked crypto tokens.
Mar-28-2024	Evan Simpson	2.80	Coordinate term sheet process for bids for equity interests in foreign debtor and review of related NDAs (.60); revise confidentiality undertakings for diligence site visit (.80); draft SPA for sale of equity interests in foreign debtor and related purchase price mechanics (1.4).
Mar-28-2024	Álvaro Cuesta Garayoa	2.60	Draft closing checklist implementing internal comments (2.3); coordinate with Frankfurt team and Bankruptcy team for completion of the closing checklist (.30).
Mar-28-2024	Andrew Brod	2.60	Review term sheet for token disposition (.80); coordinate closing of venture asset sale (.60); review

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Date	Name	Hours	Description
			potential NDA breaches re: disclosures of token sale process (1.2).
Mar-28-2024	James Patton	2.50	Comment on consideration payment agreement (.60); review FTX Japan SPA (1.8); meeting with H. Kim re: FTX Japan (.10).
Mar-28-2024	Benjamin Zonenshayn	2.00	Review and revise UCC markup of locked token term sheet.
Mar-28-2024	Benjamin Zonenshayn	2.00	Correspondence with K. Ramanathan (A&M) re: closing of digital asset sales and next steps and review of relevant materials (1.1); finalize CPSA for illiquid tokens (.90).
Mar-28-2024	Federico Ferdinandi	1.70	Internal correspondence with tax team re: SPA (.50); review and revise same (1.0); share draft internally (.20).
Mar-28-2024	Audra Cohen	0.80	Correspondence with various teams re: Anthropic sale process, issues and status.
Mar-28-2024	Jeffrey MacDonald	0.70	Review fund investment settlement agreement.
Mar-28-2024	Mario Schollmeyer	0.70	Analyze securities law questions and responses re: resales.
Mar-28-2024	Yinran Pan	0.70	Correspondence with M. Ansari and E. Levin re: software license.
Mar-28-2024	Hyunkyu Kim	0.70	Review latest FTX Japan sale documents (.60); meeting with J. Patton re: FTX Japan (.10).
Mar-28-2024	Robert Schutt	0.60	Correspondence with A&M re: token sales (.20); review proposal re: token sale (.40).
Mar-28-2024	Naiquan Zhang	0.40	Answer internal questions relating to the Anthropic NDA process.
Mar-28-2024	Jacob Croke	0.30	Analyze issues re: crypto dispositions (.20);

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Date	Name	Hours	Description
			correspondence with A&M re: same (.10).
Mar-28-2024	Craig Campbell	0.20	Coordinate execution of 3 bidder NDAs for the Anthropic process.
Mar-28-2024	William Merriam	0.10	Correspondence with a potential Anthropic bidder re: process.
Mar-28-2024	James Jang	0.10	Provide precedent language that gives seller control over the decision to make a 338(g) election upon sale of a CFC.
Mar-29-2024	Jamie Saevitzon	7.30	Review and compile 35 NDAs and background reports for potential purchasers of locked crypto tokens (5.1); call with B. Zonenshayn re: locked token sales process term sheet (.90); review and mark up locked token term sheet (1.3).
Mar-29-2024	Aaron Levine	4.40	Review and revise specified token sale term sheet (3.2); correspondence with internal team re: same (1.2).
Mar-29-2024	Jeffrey MacDonald	2.50	Review NDA comments for sale of venture company investment #21 interests.
Mar-29-2024	James Patton	2.20	Review and revise FTX Japan SPA.
Mar-29-2024	Andrew Brod	1.60	Review comments to terms sheet for token sales.
Mar-29-2024	HyunKyu Kim	1.10	Review documents re: FTX Japan.
Mar-29-2024	Benjamin Zonenshayn	0.90	Call with J. Saevitzon re: locked token sales process term sheet.
Mar-29-2024	Alexa Kranzley	0.80	Correspondences with internal team re: de minimis sale (.40); correspondences with internal team re: coin monetization issues (.40).
Mar-29-2024	Mimi Wu	0.30	Internal correspondence re: potential topping bid for venture sale.
Mar-29-2024	Federico	0.20	Correspondence with tax team re: SPA and deal

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Date	Name	Hours	Description
	Ferdinandi		background.
Mar-30-2024	Jamie Saevitzon	1.30	Review and execute 9 NDAs in connection with token disposition (1.0); correspondence with counterparties re: CPSA in connection with locked token disposition (.30).
Mar-30-2024	Aaron Levine	0.60	Review specified token sales.
Mar-30-2024	Michael Haase	0.60	Correspondence with various teams re: German steps for foreign debtor asset transfer.
Mar-30-2024	Hyunkyu Kim	0.50	Review documents re: FTX Japan.
Mar-30-2024	Jinny Lee	0.40	Correspondence with Landis re: the withdrawal of a certain de minimis sale notice.
Mar-30-2024	Mimi Wu	0.20	Correspondence with A&M re: potential topping bid for venture sale.
Mar-31-2024	Aaron Levine	4.00	Review and revise specified token sale term sheet.
Mar-31-2024	Jamie Saevitzon	1.00	Review and mark up 2 NDAs (.50); review and update NDA tracker in connection with token disposition (.50).
Mar-31-2024	Andrew Brod	0.80	Review comments to terms sheet for token sales and suggest revisions.
Mar-31-2024	Jeffrey MacDonald	0.50	Review fund investment settlement agreement.
Mar-31-2024	Alexa Kranzley	0.30	Correspondences with internal team re: coin monetization issues.
Mar-31-2024	Mimi Wu	0.20	Correspondence with A&M re: potential topping bid for venture sale.
Total		968.50	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Mar-01-2024	Arnold Zahn	9.50	Review comments on Mirana MTD opposition brief (.60); draft portion of Mirana MTD opposition brief re: turnover claim (2.8); legal research re Mirana turnover claim (2.1); correspondence with Mirana team in connection with drafting Mirana MTD opposition brief (.80); legal research re: use of evidence in Mirana MTD opposition brief (1.1); legal research re: contract interpretation in connection with Mirana MTD opposition brief (2.1).
Mar-01-2024	Alexandra Li	5.50	Revise Mirana brief section re: arbitration (.30); research on standing for Mirana MTD brief (1.1); review and supplement research on joinder for Mirana MTD (.70); draft and revise Mirana MTD brief section on joinder (1.3); draft and revise Mirana MTD brief section on standing (1.9); draft list of remaining Mirana MTD brief questions on standing, joinder arbitration for discussion with team (.20).
Mar-01-2024	Daniel O'Hara	4.20	Review information re: personal jurisdiction for Mirana opposition brief (1.2); correspondence with S&C team re: Mirana opposition brief (.80); further analysis and edits to Mirana opposition brief (2.2).
Mar-01-2024	Tatum Millet	4.20	Draft Mirana MTD opposition brief (3.2); research caselaw re: same (1.0).
Mar-01-2024	Stephanie Wheeler	1.90	Emails with K. Mayberry re: 9019 motion revisions (.10); revise 9019 motion for Latona (1.1); call with K. Mayberry re: Latona 9019 motion for settling defendants (.50); emails with S. Simon (Goetz Fitzpatrick) re: call re: Latona settlement papers (.10); emails with A. Kornfeld (Pachulski Stang) re: PLS wire

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Date	Name	Hours	Description
			(.10).
Mar-01-2024	Stephanie Wheeler	1.50	Emails M. Prame (Groom) re: DOL update (.20); call with S. Raymond (SDNY), J. Croke, S. Cohen Levin, A. Dietderich re: asset recovery issues (1.20); emails with K. Lemire (Quinn) re: property appraisal issues for avoidance actions (.10).
Mar-01-2024	Michael Tomaino Jr.	1.40	Call with J. DeCamp re: Embed oral argument, upcoming mediation (.50); review work product re: depositions of former FTX employees and former Embed employees and consider related strategy issues (.90).
Mar-01-2024	Keila Mayberry	0.60	Correspondence with S. Wheeler re: Latona settlement (.10); call with S. Wheeler and K. Mayberry re: Latona 9019 motion for settling defendants (.50).
Mar-01-2024	Justin DeCamp	0.50	Call with M. Tomaino re: Embed oral argument, upcoming mediation.
Mar-01-2024	Kanishka Kewlani	0.30	Correspond with team re: next steps for preparation for depositions of former FTX and Alameda employees.
Mar-01-2024	Christopher Dunne	0.20	Correspondence with internal team re: data vendor question.
Mar-02-2024	Tatum Millet	4.00	Draft Mirana MTD opposition brief (2.9); review and annotate Mirana defendants' briefs in support of motion to dismiss (1.1).
Mar-02-2024	Keila Mayberry	2.30	Correspondence with S. Wheeler re: PLS settlement in Latona adversary proceeding (.30); revise 9019 motion for settlement in Latona adversary proceeding (2.0).
Mar-02-2024	Stephanie Wheeler	0.20	Emails with A. Kornfeld (Pachulski Stang) and K. Mayberry re: PLS's wire transfer plans.

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Date	Name	Hours	Description
Mar-03-2024	Tatum Millet	3.70	Draft Mirana MTD opposition memo (3.4); review Bybit and Time Research MTD briefs (.30).
Mar-03-2024	Keila Mayberry	1.30	Revise 9019 motion for Latona adversary proceeding.
Mar-04-2024	Keila Mayberry	4.90	Research on outstanding issues in Latona adversary proceeding (1.5); call with S. Wheeler, S. Mazzarelli and opposing counsel in Latona adversary proceeding (.20); meetings with S. Wheeler re: Latona settlement agreements (.30); meeting with S. Mazzarelli re: Latona settlement agreements (.10); call with A. Brod re: Latona settlement agreements (.30); clean-up notes from call with opposing counsel in Latona adversary proceeding (.40); correspondence with S. Wheeler and B. Harsch re: settlement in Latona adversary proceeding (1.3); revise stipulation of settlement in Latona (.30); revise 9019 motion for Latona-related settlement (.50).
Mar-04-2024	Samantha Mazzarelli	1.20	Research clinical trial progress of defendant organizations related to terms of charitable agreement in Latona matter (1.0); call with S. Wheeler and K. Mayberry opposing counsel in Latona adversary proceeding (partial attendance - .10); meeting with K. Mayberry re: Latona settlement agreements (.10).
Mar-04-2024	Stephanie Wheeler	1.00	Call with K. Mayberry, S. Mazzarelli and opposing counsel in Latona adversary proceeding (.20); meetings with K. Mayberry re: Latona settlement agreements (.30); call with B. Harsch re: N. Beckstead settlement process (.10); emails with K. Mayberry and B. Harsch re: N. Beckstead settlement process (.10); emails B. Harsch and K. Mayberry re: notice of N. Beckstead

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Date	Name	Hours	Description
			settlement (.30).
Mar-04-2024	Zoeth Flegenheimer	0.90	Meeting with J. DeCamp, M. Tomaino, B. Harsch, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); coordinate with J. DeCamp re: finalizing Embed mediation order and engagement letter (.20); correspond with Embed defendants re: finalizing mediation order and engagement letter (.50).
Mar-04-2024	Justin DeCamp	0.90	Meeting with M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); emails with internal team, defense counsel, mediator re: Embed mediation (.30); call with B. Glueckstein re: Embed mediation (.10); review transcript of Embed MTD argument (.30).
Mar-04-2024	Michael Tomaino Jr.	0.70	Meeting with J. DeCamp, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.20); meeting with J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Bauer and S. Wadhawan re: ongoing K5 workstream (.50).
Mar-04-2024	Jacob Croke	0.50	Meeting with M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer and S. Wadhawan re: ongoing K5 workstream.
Mar-04-2024	Phinneas Bauer	0.50	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross and S. Wadhawan re: ongoing K5 workstream.
Mar-04-2024	Jonathan Sedlak	0.50	Meeting with J. Croke, M. Tomaino, M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5

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Date	Name	Hours	Description
			workstream.
Mar-04-2024	Subhah Wadhawan	0.50	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross and P. Bauer re: ongoing K5 workstreams.
Mar-04-2024	Luke Ross	0.50	Meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, P. Bauer, S. Wadhawan re: ongoing K5 workstream.
Mar-04-2024	Alexandra Li	0.40	Meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.20); review Analysis request for additional documents for Embed expert work (.20).
Mar-04-2024	Andrew Brod	0.30	Call with K. Mayberry re: Latona settlement agreements.
Mar-04-2024	Brian Glueckstein	0.30	Call with J. DeCamp re: Embed mediation (.10); correspondence with S&C team re: Embed and Mirana avoidance action issues (.20).
Mar-04-2024	Bradley Harsch	0.20	Meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Mar-04-2024	Kanishka Kewlani	0.20	Meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action.
Mar-04-2024	Tatum Millet	0.20	Meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Mar-04-2024	Matthew Strand	0.20	Meeting with J. DeCamp, M. Tomaino, B. Harsch, Z.

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Date	Name	Hours	Description
			Flegenheimer, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Mar-05-2024	Daniel O'Hara	8.40	Review and analyze documents re: Mirana personal jurisdiction in connection with opposition to MTD (1.7); review and analyze Mirana MTD briefing, draft opposition (5.9); meeting with A. Li re: Mirana MTD next steps and case developments (.80).
Mar-05-2024	Arnold Zahn	5.50	Review comments on Mirana MTD opposition brief (.70); draft portion of Mirana MTD opposition brief re: ownership (2.3); further legal research re: Mirana turnover claim in connection with Mirana MTD opposition brief (2.5).
Mar-05-2024	Alexandra Li	3.80	Meeting with D. O'Hara re: Mirana MTD next steps and case developments (.80); research re: fact issues relevant to Mirana avoidance action (1.6); summarize findings re: same (.30); draft and revise email to team re: fact issue for Mirana internal team in connection with opposition to MTD (.40); review comments re Mirana brief draft and draft plan for additional research (.70).
Mar-05-2024	Keila Mayberry	3.50	Correspondence with B. Glueckstein, S. Wheeler and B. Harsch re: Beckstead settlement (1.0); call with S. Wheeler and B. Harsch re: Latona adversary proceeding settlement disclosure (.20); revise Latona settlement stipulation (.40); revise 9019 motion for Latona adversary proceeding (1.7); call with S. Wheeler re: Latona adversary proceeding settlement disclosure (.20).
Mar-05-2024	Jacob Croke	1.90	Analyze issues re: Bybit demand and claim valuations (1.1); correspondence with B. Glueckstein re: same

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Date	Name	Hours	Description
			(.40); analyze K5 materials re: investments (.20), correspondence with M. Bennett re: same (20).
Mar-05-2024	Stephanie Wheeler	1.40	Revise Latona stipulation of settlement (.10); emails A. Brod and K. Mayberry re: same (.20); call with B. Harsch and K. Mayberry re: Latona adversary proceeding settlement disclosure (.20); revise notice of N. Beckstead settlement (.20); emails B. Glueckstein re: same (.10); call with K. Mayberry re: Latona adversary proceeding settlement disclosure (.20); sign settlement stipulation with Latona defendant (.10); emails B. Glueckstein, B. Harsch, K. Mayberry re: revisions to notice of N. Beckstead settlement (.30).
Mar-05-2024	Brian Glueckstein	0.80	Calls with J. Croke re: Bybit and adversary strategy issues (.60); call with D. Shamah (OMM) re: Bybit issues (.20).
Mar-05-2024	William Wagener	0.40	Emails with B. Glueckstein and K. McArthur re: Alix work going forward.
Mar-05-2024	Bradley Harsch	0.20	Call with S. Wheeler and K. Mayberry re: Latona adversary proceeding settlement disclosure.
Mar-05-2024	Zoeth Flegenheimer	0.20	Correspond with Embed defendants re: finalizing Embed mediation order and engagement letter.
Mar-05-2024	Hyunkyu Kim	0.20	Review of emails re: Platform Life deal relevant to ongoing proceedings.
Mar-05-2024	Anthony Lewis	0.10	Review draft LayerZero letter.
Mar-06-2024	Arnold Zahn	5.90	Review comments on Mirana MTD opposition brief (.70); updating turnover portion Mirana MTD opposition brief based on further research (2.5); further legal research re: Mirana turnover claim in connection with Mirana MTD opposition brief (2.7).

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Date	Name	Hours	Description
Mar-06-2024	Stephanie Wheeler	3.10	Emails with B. Glueckstein re: questions re: Latona settlement (.30); call with K. Mayberry re: Latona 9019 motion (.10); review and revise Latona 9019 motion (2.00); emails with D. Silveira (Keller Benvenuti) re: settlement process (.10); call with B. Harsch re: same (.10); read Genetics Network convertible note to prepare for call (.20); call with A. Brod, K. Mayberry and opposing counsel re: settlement in Latona adversary proceeding (.20); emails with S. Simon (Goetz Fitzpatrick) re: Latona settlement (.10).
Mar-06-2024	Keila Mayberry	2.80	Revise Latona stipulation (.30); revise 9019 motion for Latona adversary proceeding defendants (1.6); call with S. Wheeler re: Latona 9019 motion (.10); review Mirana adversary action personal jurisdiction issues and ; correspondence with D. O'Hara re: the same (.60); call with S. Wheeler, A. Brod, and opposing counsel re: settlement in Latona adversary proceeding (.20).
Mar-06-2024	Zoeth Flegenheimer	1.80	Coordinate with J. DeCamp re: finalizing Embed mediation order (.30); correspond with Embed defendants re: Embed mediation order and engagement letter (.30); coordinate with K. Kewlani re: updating Embed ; correspondence binder (.20); finalize Embed mediation order and revise engagement letter (.40); coordinate with Landis re: filing Embed mediation order (.50); coordinate with D. O'Hara re: finalizing Embed mediation order (.10).
Mar-06-2024	Daniel O'Hara	1.20	Review and analyze memos re: personal jurisdiction for Mirana opposition draft.
Mar-06-2024	Keila Mayberry	1.10	Review of top customers for possible claim

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			objections/avoidance actions.
Mar-06-2024	Michael Tomaino Jr.	1.10	Emails with team re: K5 strategy issues (.10); review transcript of Embed MTD oral argument (.50); consider mediation strategy issues and e-mails with team re same (.20); review Embed mediation order and related e-mails with team (.30).
Mar-06-2024	HyunKyu Kim	0.90	Review and further research re: the Latona workstream (.50); call with H. Kim and J. Patton and EY to discuss investment reporting (.20); call with J. Patton to discuss avoidance action analysis in connection with Latona (.20).
Mar-06-2024	Alexandra Li	0.50	Revise section of Mirana MTD opposition brief.
Mar-06-2024	James Patton	0.40	Call with H. Kim and EY to discuss investment reporting (.20); call with H. Kim and J. Patton to discuss avoidance action analysis (.20).
Mar-06-2024	Andrew Brod	0.20	Call with S. Wheeler, A. Brod, K. Mayberry and opposing counsel re: settlement in Latona adversary proceeding.
Mar-06-2024	Justin DeCamp	0.10	Emails with internal team, defense counsel re: Embed mediation order and engagement letter.
Mar-06-2024	Alexander Holland	0.10	Correspond with J. Croke, A. Lewis, and Landis re: mediation deadline.
Mar-07-2024	Arnold Zahn	7.40	Update statement of turnover legal standard in the brief in opposition to MTD in connection with Mirana action (2.5); legal research re: ownership in connection with Mirana turnover claim (2.6); legal research re: property interest in connection with Mirana turnover claim (2.3).
Mar-07-2024	Daniel O'Hara	5.00	Review and analyze Mirana MTD briefing (2.0); draft opposition brief (3.0).

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Date	Name	Hours	Description
Mar-07-2024	Keila Mayberry	3.10	Review of top customers for possible avoidance actions/claim objections.
Mar-07-2024	Alexandra Li	2.30	Research case law related to bringing new arguments on a reply brief (1.4); research case law related to 12(b)(7) motions (.90).
Mar-07-2024	Keila Mayberry	1.50	Revise 9019 motion for Latona defendants.
Mar-07-2024	Stephanie Wheeler	1.50	Revise 9019 motion for Latona.
Mar-07-2024	Mark Bennett	1.10	Correspondence with B. Glueckstein, C. Dunne re: K5 scheduling issues (.10); call with M. McGuire (Landis) re: K5 motion to dismiss (.10).
Mar-07-2024	James Patton	0.70	Emails with team re: facts of avoidance action.
Mar-07-2024	Justin DeCamp	0.50	Emails with R. Arora counsel, internal team re: Embed deposition (.10); call with L. Beal counsel re: Embed deposition (.10); call with S. Chapman (Willkie), J. Eisen (Willkie) re: Embed mediation (.30).
Mar-07-2024	Hyunkyu Kim	0.40	Review re: the Latona transaction.
Mar-07-2024	Brian Glueckstein	0.40	Review and advise on K5 scheduling issues (.20); correspondence with internal team on related issues and follow-up (.20).
Mar-07-2024	Jacob Croke	0.30	Analyze issues re: Bybit demand and valuation.
Mar-07-2024	Alexander Holland	0.30	Correspond with Landis re: LayerZero mediation deadline (.10); correspond with J. Croke re: same (.20).
Mar-07-2024	Tatum Millet	0.20	Email ; correspondence with A&M re: preference analysis for Mirana accounts.
Mar-07-2024	Christopher Dunne	0.20	Correspondence re: K5 briefing and strategy.
Mar-07-2024	Zoeth	0.10	Coordinate with J. DeCamp re: process for reimbursing

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Date	Name	Hours	Description
	Flegenheimer		ILAs in Embed litigation.
Mar-08-2024	Arnold Zahn	6.50	Review and address additional comments on Mirana MTD opposition brief (2.6); further legal research re with Mirana turnover claim (1.5); further research re property interest in connection with Mirana turnover claim (2.4).
Mar-08-2024	Alexandra Li	6.40	Research case law re: extrinsic documents in connection with Mirana MTD opposition (1.6); research case law re: arbitration in connection with Mirana MTD opposition (1.3); revise Mirana brief portion re: joinder (1.2); revise Mirana brief portion re: standing (.50); revise Mirana brief portion relating re: arbitration (1.8).
Mar-08-2024	Keila Mayberry	3.10	Review of top customers for possible preference exposure/claims objections.
Mar-08-2024	Daniel O'Hara	1.90	Review and analyze Mirana MTD briefing (1.0); draft brief (.90).
Mar-08-2024	Alexander Holland	1.60	Revise charts re: deposition of former FTX and Alameda personnel.
Mar-08-2024	Jacob Croke	1.40	Analyze issues re: Bybit demand and claim valuation (.80); correspondence D. O'Hara re: same (.20); analyze materials re: K5 investments (.30); correspondence S. Wadhawan re: same (.10).
Mar-08-2024	Zoeth Flegenheimer	1.00	Correspond with S. Chapman re: Embed mediation engagement letter (.20); revise and finalize Embed mediation engagement letter (.70); coordinate with J. DeCamp re: same (.10).
Mar-08-2024	Daniel O'Hara	0.80	Review amended complaint re: Bankman-Fried.
Mar-08-2024	Christopher Dunne	0.70	Review Onusz filings (.20); call with J. Sedlak, S. Fulton, Z. Flegenheimer, M. Strand, E. Shehada and K. Mayberry re: Onusz adversary proceeding transfer

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Date	Name	Hours	Description
			motion (partial attendance —.50).
Mar-08-2024	Keila Mayberry	0.40	Review deadlines and open items for Latona adversary proceeding (.40); correspondence with A. Holland re: depositions of Insiders (.10).
Mar-08-2024	Mark Bennett	0.30	Correspondence with B. Glueckstein re: K5 scheduling issues (.20); correspondence with M. McGuire re: K5 motion to dismiss argument (.10).
Mar-08-2024	Justin DeCamp	0.10	Emails with internal team, mediator re: Embed mediation.
Mar-08-2024	Michael Tomaino Jr.	0.10	Emails re: Embed mediation.
Mar-09-2024	Christopher Dunne	0.50	Correspondence re: Project Golf and K5.
Mar-09-2024	Bradley Harsch	0.20	Emails re: status of negotiations with GAP.
Mar-09-2024	Stephanie Wheeler	0.20	Emails with C. Dunne re: Project Golf settlement.
Mar-10-2024	Stephanie Wheeler	1.60	Review and revise first amended complaint against B. Fried and J. Bankman (1.3); emails with W. Wagener, B. Glueckstein, J. Croke re: first amended complaint allegations (.10); emails with W. Sears (Quinn) re: revisions to first amended complaint (.20).
Mar-10-2024	Justin DeCamp	0.20	Emails with mediator re: Embed mediation (.10); emails with counsel for Embed witnesses re: depositions (.10).
Mar-11-2024	Arnold Zahn	6.10	Revise turnover portion of Mirana MTD opposition brief (2.7); proofreading Mirana MTD opposition brief (1.9); research re dispute as to property interest in connection with Mirana turnover claim (1.5).
Mar-11-2024	Christopher	4.90	Correspondence team re avoidance action coordination

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Date	Name	Hours	Description
	Dunne		(2.0); correspondence with Embed employee tolling agreement (1.3); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.50); meet and confer with Latham re K5 (.50); call with J. Croke re: K5 (.50); call with M. Tomaino re: K5 strategy (.10).
Mar-11-2024	Daniel O'Hara	4.90	Review Mirana case management plan for relevant dates (.10); draft and revise Mirana opposition brief, research re: same (4.2); call with D. O'Hara and A. Li re Mirana brief arbitration arguments (.30); meeting with J. Croke to discuss Mirana opposition drafting (.30).
Mar-11-2024	Luke Ross	4.50	Draft letter regarding mediation of K5 litigation (3.3); review of complaint against former FTX insider (.30); draft interrogatories in K5 litigation (.40); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re ongoing K5 workstream (.50).
Mar-11-2024	Alexandra Li	2.60	Call with D. O'Hara re Mirana brief arbitration arguments (.30); case law in support of Mirana MTD oppositoin (.90); revise Mirana brief to include additional research (.60); research re: standing for Mirana brief (.80).
Mar-11-2024	Keila Mayberry	1.80	Correspondence re: settlements with S. Wheeler or defendants in Latona adversary proceeding (1.2); prepare notice of dismissal in Latona adversary proceeding (.40); call with S. Wheeler re: Latona settlements (.20).
Mar-11-2024	Jacob Croke	1.60	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re ongoing K5 workstream (.40); call with C. Dunne re: K5 (.50);

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Date	Name	Hours	Description
			meeting with D. O'Hara to discuss Mirana opposition drafting (.30); review and revise Mirana demand (.30); correspondence B. Glueckstein re: same (.10).
Mar-11-2024	Michael Tomaino Jr.	1.20	Emails re: K5 motion to dismiss argument and potential mediation and assess timing and strategy (.30); review K5 email to J. Dorsey's clerk re: mediation (.10); call with C. Dunne re: K5 strategy (.10); further review transcript of Embed MTD argument and consider strategy and approach for mediation (.70).
Mar-11-2024	Phoebe Lavin	1.10	Review Embed motion to dismiss hearing transcript (.60); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstream (.50).
Mar-11-2024	Keila Mayberry	1.00	Review of top customers for possible avoidance action/claim objection.
Mar-11-2024	Stephanie Wheeler	0.80	Call with K. Mayberry re: Latona settlements (.20); revise emails to Latona defendants re: signing settlement stipulations (.10); review Latona defendant's revisions to stipulations (.20); emails with T. Cobb (defendants' counsel) re: timetable for signing Latona settlement stipulations (.10); review and revise stipulation of settlement in Latona (.20).
Mar-11-2024	Mark Bennett	0.70	Meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstreams (.50); meeting with L. Ross re: status letter to court (.20).
Mar-11-2024	Phinneas Bauer	0.50	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstream.

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Date	Name	Hours	Description
Mar-11-2024	Brian Glueckstein	0.50	Review and comment on amended complaint against Bankman and Fried.
Mar-11-2024	Jonathan Sedlak	0.50	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstreams.
Mar-11-2024	Bradley Harsch	0.40	Call with M. McGuire (Landis) re complaint against transferee (.20); review draft complaint against PAC transferees (.20).
Mar-11-2024	William Wagener	0.40	Review solvency-related allegations in draft amended complaint against Bankman and Fried.
Mar-11-2024	Alexander Holland	0.40	Revise LayerZero chart re: insider depositions (.30); correspond with A. Li re: Mirana chart re: same (.10).
Mar-11-2024	Stephen Ehrenberg	0.30	Correspondence with J. Sedlak re: FTX EU action work product to be re-used in other litigations.
Mar-11-2024	Tatum Millet	0.30	Correspondence with A&M and S&C team re: updating Mirana subsequent new value analysis (.20); review email correspondence re: Bybit/Mirana proposal (.10).
Mar-11-2024	Stephanie Wheeler	0.20	Correspondence with D. O'Hara and B. Harsch re: Project Golf settlement issues.
Mar-11-2024	Justin DeCamp	0.20	Review Mirana/Bybit proposal.
Mar-11-2024	Jonathan Sedlak	0.20	Meeting between M. Bennett, and L. Ross re: status letter to court.
Mar-12-2024	Alexandra Li	7.90	Meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); revise Embed meeting notes (.20); draft email to Analysis Group with questions for the expert and coordination for next steps to prepare for

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Date	Name	Hours	Description
			Embed mediation (.30); research caselaw on turnover claims and arbitration for Mirana brief (1.4); research case law on standing for Mirana MTD opposition (.60); revise Mirana MTD brief re: standing (1.3); revise Mirana brief on joinder (.30); research case law on bankruptcy core claims and arbitration for Mirana MTD (.80); revise Mirana brief accordingly (1.4); research and review documents identified as relevant to Embed meditation and record DOI (1.3).
Mar-12-2024	Tatum Millet	4.40	Update Embed DOI log to reflect recent interesting documents in advance of mediation (1.3); meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review defendant Giles document searches re: same (2.8).
Mar-12-2024	Daniel O'Hara	4.20	Review memos re: personal jurisdiction for Mirana MTD opposition (.90); draft and revise Embed mediation statement (1.9); meeting with D. O'Hara to discuss scope of privilege for ongoing document review re: K5 workstream (.20); draft Mirana opposition brief PJ section (1.2)
Mar-12-2024	Arnold Zahn	4.10	Finalize turnover portion of Mirana MTD opposition brief based on additional comments (2.3); further research re: property interest in connection with Mirana turnover claim (1.8).
Mar-12-2024	Kira Setren	2.40	Research re: ECI Pharmaceuticals / Genetic Networks in connection with Latona.
Mar-12-2024	Christopher	2.10	Correspondence with internal team re: LayerZero

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Date	Name	Hours	Description
	Dunne		issues (1.5); call with M. McGuire (Landis) re: K5 and LZ (.20); meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (partial attendance - .20); call with J. DeCamp re: Embed MTD and mediation (.20).
Mar-12-2024	Jacob Croke	1.70	Analyze Burgess MTD and related materials (.80); correspondence C. Dunne re: same (.40); correspondence A. Holland re: same (.20); analyze issues re: Bybit demand (.20); correspondence with B. Glueckstein re: same (.10).
Mar-12-2024	Luke Ross	1.60	Meeting between J. Sedlak re: status conference in K5 litigation (.20); draft talking points for upcoming status conference in K5 litigation (1.4).
Mar-12-2024	Stephanie Wheeler	1.00	Review balance sheet of Genetic Networks in connection with Latona matter (.20); call with M. Materni, A. Brod, K. Mayberry and opposing counsel re: Latona adversary proceeding settlement (.50); meeting with M. Materni and K. Mayberry re: call with opposing counsel in Latona adversary proceeding (.20); call with M. Materni re: Genetic Networks (Latona Adv. Pro.) (.10).
Mar-12-2024	Aneesa Mazumdar	0.90	Review MTD reply brief for Burgess avoidance action (.40); research re mediation letters for FTX EU avoidance action (.50).
Mar-12-2024	Justin DeCamp	0.90	Meeting with C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); emails with internal team re: Mirana issue (.10);

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Date	Name	Hours	Description
			emails with internal team, defense counsel, mediator re: Embed mediation and related issues and considering defense counsel extension request (.30); call with C. Dunne re: Embed MTD and mediation (.20).
Mar-12-2024	Keila Mayberry	0.90	Call with S. Wheeler, M. Materni, A. Brod opposing counsel re: Latona adversary proceeding settlement (.50); meeting with S. Wheeler, M. Materni re: call with opposing counsel in Latona adversary proceeding (.20); review of documents re: settlement proposal in Latona adversary proceeding (.20).
Mar-12-2024	Michele Materni	0.80	Call with S. Wheeler re: Genetic Networks (Latona Adv. Pro.) (.10); call with S. Wheeler, A. Brod, K. Mayberry and opposing counsel re: Latona adversary proceeding settlement (.50); meeting with S. Wheeler and K. Mayberry re: call with opposing counsel in Latona adversary proceeding (.20).
Mar-12-2024	Zoeth Flegenheimer	0.60	Meeting with J. DeCamp, C. Dunne, M. Tomaino, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); coordinate with A. Li re: Embed expert status updates (.10); coordinate with M. Strand re: preparing Embed mediation statement (.20).
Mar-12-2024	Andrew Brod	0.50	Call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel re: Latona adversary proceeding settlement.
Mar-12-2024	Michael Tomaino Jr.	0.50	Meeting with J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.

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Date	Name	Hours	Description
Mar-12-2024	Bradley Harsch	0.40	Meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review order re: mediation (.10).
Mar-12-2024	Kanishka Kewlani	0.30	Meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li re: action items and next steps for Embed avoidance action.
Mar-12-2024	Matthew Strand	0.30	Meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30).
Mar-12-2024	Jonathan Sedlak	0.20	Meeting with L. Ross re: status conference in K5 litigation
Mar-13-2024	Alexandra Li	7.30	Review Embed documents for information relevant to wrongdoing for Embed mediation (2.3); review "interesting" document identified by 1L doc review team for Embed mediation (2.1); analyze documents and adjust tagging for Embed (.80); draft DOI entries for important documents identified in review for Embed (1.9); coordinate with Analysis Group to set up meeting with valuation expert for Embed (.20).
Mar-13-2024	Daniel O'Hara	2.40	Draft and revise Embed mediation statement.
Mar-13-2024	Christopher Dunne	2.20	Review Burgess motion to dismiss reply (1.1); review Embed oral argument transcript (1.1).

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Date	Name	Hours	Description
Mar-13-2024	Daniel O'Hara	1.30	Review and analyze Mirana briefing, draft opposition (1.0); correspondence re: same (.30).
Mar-13-2024	Mark Bennett	1.30	Analyze Burgess motion to dismiss reply brief (.80); correspondence with H. Rosenblat (Morrison Cohen) re: Burgess protective order (.10); internal correspondence re: Burgess protective order (.40).
Mar-13-2024	Phoebe Lavin	1.20	Continue revisions to depositions chart in connection to LayerZero depositions chart.
Mar-13-2024	Aneesa Mazumdar	1.10	Research re: counsel representing defendants in FTX EU avoidance action (.30); research re: FTX EU defendants employment contracts (.80).
Mar-13-2024	Luke Ross	1.00	Draft talking points for upcoming status conference in K5 litigation (.60); review summary spreadsheet re: investment valuation in K5 litigation (.40).
Mar-13-2024	Jacob Croke	0.90	Analyze Mirana demand (.60); correspondence with J. Ray (FTX) re: same (.30).
Mar-13-2024	Keila Mayberry	0.90	Review of research from K. Setren re: Latona adversary proceeding and (.60); correspondence with S. Wheeler re: the same (.30).
Mar-13-2024	Jared Rosenfeld	0.80	Correspond with S&C re: settlement documentation and implementation in FTX EU matter (.60); call with FTX EU defendants opposing counsel re: settlement matters (.20).
Mar-13-2024	Michael Tomaino Jr.	0.60	Review Burgess reply brief on motion to dismiss.
Mar-13-2024	Stephanie Wheeler	0.50	Review information on ECI Pharmaceuticals re: Genetic Networks in connection with Latona (.20); emails with S. Mazzarelli re: notice of dismissal of N. Beckstead in Latona (.10); review execution version of Latona

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Date	Name	Hours	Description
			stipulation (.20).
Mar-13-2024	Alexander Holland	0.20	Correspond with C. Dunne, J. Croke, A. Lewis, and opposing counsel re: LayerZero mediation meet and confer,
Mar-13-2024	Bradley Harsch	0.20	Email re: outreach to former employee for Project Granite complaint.
Mar-13-2024	Zoeth Flegenheimer	0.10	Coordinate with D. O'Hara re: preparing Embed mediation statement.
Mar-13-2024	Justin DeCamp	0.10	Emails with mediator, defense counsel re: mediation.
Mar-14-2024	Luke Ross	3.50	Draft talking points for status conference in K5 litigation.
Mar-14-2024	Samantha Mazzarelli	2.40	Finalize notice of dismissal of N. Beckstead in Latona matter (.30); correspond with opposing counsel re: same (.10); draft explanation of Latona stipulation for purposes of reporting to outside parties (1.6); determine preliminary value of claims in Latona matter for same (.40).
Mar-14-2024	Daniel O'Hara	1.80	Review and respond to correspondence re: Embed escrow agreement (.10); revise Embed mediation statement (.80); call with B. Harsch to discuss non-profit asset recovery issues (.10); research contacts re: personal jurisdiction for Mirana opposition (.80).
Mar-14-2024	Jonathan Sedlak	0.70	Review draft Burgess reply brief.
Mar-14-2024	Aneesa Mazumdar	0.60	Research re: protective order for Burgess avoidance action.
Mar-14-2024	Luke Ross	0.60	S&C team meeting re: ongoing investigation work streams (.50); correspondence with D. O'Hara re: investigation of certain former FTX insiders (.10).
Mar-14-2024	Stephanie	0.40	Sign two settlement stipulations with non-profits (.20);

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Date	Name	Hours	Description
	Wheeler		review notice of dismissal of N. Beckstead from Latona (.10); call with S. Mazzairelli re: same (.10).
Mar-14-2024	Christopher Dunne	0.20	Review Embed tolling agreement.
Mar-14-2024	Mark Bennett	0.20	Correspondence with internal team re: Burgess protective order (.30); correspondence with Landis re: Burgess protective order (.10).
Mar-14-2024	Justin DeCamp	0.10	Emails with mediator, defense counsel re: Embed mediation session.
Mar-15-2024	Daniel O'Hara	7.30	Draft and revise Mirana brief sections re: turnover and arbitration.
Mar-15-2024	Alexandra Li	3.20	Research cases relating to motion to dismiss in favor of arbitration in connection with Mirana (.70); research caselaw on analysis framework of motion to dismiss in favor of arbitration with Mirana (1.1); legal research in support of Mirana brief (.80); revise Mirana brief draft section on arbitration (.80).
Mar-15-2024	Kanishka Kewlani	2.00	Compile additional Notion documents for technology expert in Embed avoidance action.
Mar-15-2024	Luke Ross	1.40	Draft talking points for status conference in K5 litigation.
Mar-15-2024	Bradley Harsch	0.40	Prep for call with counsel for employee re: Project Granite (.10); call with J. Croke, counsel for employee re: facts for Project Granite complaint (.30).
Mar-15-2024	Jacob Croke	0.30	Call with B. Harsch and counsel for employee re: facts for Project Granite complaint.
Mar-15-2024	Jessica Goldman	0.20	Corresponded with FTX EU litigation team re: background of FTX EU.
Mar-15-2024	Alexander Holland	0.10	Correspondence with J. Sedlak re: Insider depositions.

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Date	Name	Hours	Description
Mar-17-2024	Samantha Mazzarelli	2.30	Propose options for potential value of adversary action claims in Latona matter (.70); propose options for potential value of settled claims in Latona matter for same (1.6).
Mar-17-2024	Andrew Brod	2.00	Review comments to and revise Latona settlement stipulations.
Mar-17-2024	Luke Ross	1.80	Revision to talking points for status conference re: mediation in K5 litigation.
Mar-17-2024	Luke Ross	1.60	Review of claims analysis for MDL action plus review of legal research for brief in connection with K5 litigation.
Mar-17-2024	Keila Mayberry	0.80	Correspondence with S. Wheeler and opposing counsels re: Latona settlements.
Mar-18-2024	Daniel O'Hara	8.60	Draft and revise Mirana opposition personal jurisdiction section (1.7); revise Mirana opposition brief sections re: turnover, arbitration, and standing (4.3); draft and revise Embed mediation statement (2.5); call with B. Harsch to discuss non-profit asset recovery and complaint drafting (.10).
Mar-18-2024	Mark Bennett	6.20	Correspondence with internal team re: Burgess meet and confer (.10); draft talking points for Burgess meet and confer (1.5); revise talking points for hearing re: K5 mediation (.40); call with A. Mazumdar re: Burgess meet and confer prep (.20); draft agenda for internal K5 team meeting (.20); correspondence with L. Ross re: hearing re: K5 mediation (.10); revise talking points for K5 mediation (.10); draft response to K5 defendants' letter to the court re: mediation (2.0); correspondence with internal team re: same (.30); meeting between J. Sedlak and L. Ross re: preparation for status

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Date	Name	Hours	Description
			conference in K5 litigation (.40); revise talking points re K5 mediation (.40); correspondence with L. Ross re: same (.10); correspondence with C. Dunne re: hearing re: K5 mediation (.20); coordinate printing of materials relevant to K5 mediation (.10); correspondence with J. Sedlak re: K5 mediation talking points (.10).
Mar-18-2024	Luke Ross	4.80	Draft and revise talking points (2.8); review meet and confer notes as well as correspondence (1.1); meet with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.50); meeting between J. Sedlak, M. Bennett re: preparation for status conference in K5 litigation (.40).
Mar-18-2024	Keila Mayberry	3.90	Revise drafts for Latona settlement stipulations and correspondence re: the same (3.5); call with A. Brod re: settlement offer in Latona adversary proceeding (.30); call with B. Harsch re: Latona settlements (.10).
Mar-18-2024	Jacob Croke	2.00	Meeting with C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.50); analyze issues re: Project Granite claims and investigative findings (.90); correspondence with B. Harsch re: same (.10); correspondence with C. Dunne and M. Bennett re: same (.40); correspondence with A. Holland re: same (.10).
Mar-18-2024	Christopher Dunne	2.00	Correspondence re: Embed rolling agreement (.20); meeting with J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.50); prepare for K5 hearing (1.0); call with M. Tomaino re: K5 strategy (.30).
Mar-18-2024	Bradley Harsch	1.60	Call with K. Mayberry re: Latona settlements (.10);

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Date	Name	Hours	Description
			review, research and revise draft complaint against Berkeley transferee (1.5).
Mar-18-2024	Zoeth Flegenheimer	1.60	Review and revise mediation statement in Embed litigation (1.5); coordinate with D. O'Hara re: same (.10).
Mar-18-2024	Samantha Mazzarelli	1.10	Call with B. Harsch re: claims valuations in Latona matter (.30); edit notice of Latona stipulation based on counsel feedback (.80).
Mar-18-2024	Stephanie Wheeler	0.90	Emails K. Mayberry, J. Ray (FTX) and T. Pakrouh (Morris James) re: Latona settlement offers (.50); emails A. Brod, K. Mayberry, T. Cobb (Vorys) re: Latona settlements (.30); emails with K. Mayberry re: S. Simon (Goetz Fitzpatrick) re: Latona stipulation (.10).
Mar-18-2024	Aneesa Mazumdar	0.90	Draft talking points for Burgess avoidance action meet and confer.
Mar-18-2024	Michael Tomaino Jr.	0.70	Call with C. Dunne re: K5 strategy (.30); review materials re: Embed mediation and consider points for confidential submission (.40).
Mar-18-2024	Alexandra Li	0.60	Coordinate with Analysis Group re organizing meetings with experts.
Mar-18-2024	Jonathan Sedlak	0.50	Meeting with J. Croke, C. Dunne, M. Bennett., L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream.
Mar-18-2024	Jonathan Sedlak	0.50	Review and revise talking points for mediation request in K5.
Mar-18-2024	Subhah Wadhawan	0.50	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, and P. Lavin re: ongoing K5 workstream.
Mar-18-2024	Phoebe Lavin	0.50	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross and S. Wadhawan re: ongoing K5 workstream.

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Date	Name	Hours	Description
Mar-18-2024	Jonathan Sedlak	0.30	Meeting between M. Bennett, and L. Ross re: preparation for status conference in K5 litigation (partial attendance - .30).
Mar-18-2024	Phinneas Bauer	0.30	Meeting with S. Wadhawan re catch-up discussion for ongoing K5 workstream.
Mar-18-2024	Samantha Mazzarelli	0.30	Edit summary of investigation into current FTX employee based on feedback.
Mar-18-2024	Alexander Holland	0.20	Correspond with C. Dunne, J. Croke, A. Lewis, and opposing counsel re LayerZero mediation meet and confer.
Mar-18-2024	Jonathan Sedlak	0.10	Review plaintiffs letter to court re: mediation in K5.
Mar-19-2024	Christopher Dunne	9.90	Prep for K5 hearing (5.8); call with M. Tomaino re: K5 status conference (.20); draft and review K5 submission (3.4); call with J. DeCamp re: K5 status conference (.20); meeting with J. DeCamp, Z. Flegenheimer, A. L, and L. Christensen, A. Arcelus and K. Holmsten of Analysis Group re: valuation expert analysis for Embed mediation (.30).
Mar-19-2024	Daniel O'Hara	6.70	Draft Mirana opposition brief (.80); revise Mirana personal jurisdiction brief, research re: same (5.9).
Mar-19-2024	Mark Bennett	4.30	Revise letter to court re: K5 mediation to incorporate internal comments (2.7); call with J. Sedlak re: letter to court re: K5 mediation (.10); correspondence with internal team re: legal issue related to K5 claims (.10); revise talking points re: letter to court re: mediation (.30); coordinate with internal team re: cite check of letter to court re: mediation (.20); coordinate with C. Dunne re: hearing logistics (.10); correspondence with Landis re: filing of letter to court re: K5 mediation (.20);

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Date	Name	Hours	Description
			emails with C. Dunne re: notes for status conference re: K5 (.60).
Mar-19-2024	Aneesa Mazumdar	4.00	Draft talking points for Burgess avoidance action meet and confer.
Mar-19-2024	Luke Ross	2.60	Revise and circulate letter regarding mediation in K5 litigation (.10); revise status conference talking points in K5 litigation (1.2); research and summarize findings regarding substantive consolidation in connection with in K5 litigation (1.1); collect background documents for status conference in K5 litigation (.20).
Mar-19-2024	Keila Mayberry	2.50	Call with S. Wheeler, A. Brod and opposing counsel in Latona adversary proceeding (.80); revise settlement drafts and correspondence with S. Wheeler and opposing counsel re: the settlements in Latona adversary proceeding (1.4); correspondence with A. Brod re: settlement in Latona adversary proceeding (.30).
Mar-19-2024	Andrew Brod	2.00	Call with S. Wheeler, K. Mayberry and opposing counsel in Latona adversary proceeding (.80); review mechanics of potential settlement (.50); call with counsel to bioscience counterparty (.70).
Mar-19-2024	Jonathan Sedlak	1.70	Review and revise draft letter filing in K5.
Mar-19-2024	Michael Tomaino Jr.	1.70	Call with C. Dunne re: K5 status conference (.20); review K5 letter to Judge Dorsey (.30); review and revise successive drafts of response letter (.50); emails with team re K5 issues (.30); review draft talking points for status conference before Judge Dorsey on K5 action (.40).
Mar-19-2024	Jacob Croke	1.40	Revise materials for K5 hearing (.60); call with C.

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Date	Name	Hours	Description
			Dunne re: same (.20); call with B. Glueckstein, C.
			Dunne re: same (.30); analyze issues re: potential preference resolution structure across litigations (.30).
Mar-19-2024	Jonathan Sedlak	1.00	Review and revise draft talking points for K5 court conference.
Mar-19-2024	Stephanie Wheeler	1.00	Call with A. Brod, K. Mayberry and opposing counsel in Latona adversary proceeding (.80); emails K. Mayberry and A. Brod re: Latona settlement (.20).
Mar-19-2024	Phinneas Bauer	1.00	Cite check and proofread K5 mediation letter (.90); correspondence with M. Bennett re: same (.10).
Mar-19-2024	Alexandra Li	0.90	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer and L. Christensen, A. Arcelus and K. Holmsten of Analysis Group re valuation expert analysis for Embed mediation (.30); revise expert meeting notes and communicate with team re key points for Embed mediation (.40); coordinate with Analysis Group re additional valuation expert meeting re Embed (.20).
Mar-19-2024	Brian Glueckstein	0.60	Call with D. Shamah (OMM) re: Mirana litigation (.20); review and comment on letter to court re: K5 (.40).
Mar-19-2024	William Wagener	0.60	Call with solvency expert, Alix, and QE re: status of solvency analyses.
Mar-19-2024	Subhah Wadhawan	0.60	Cite check letter in response to K5 Defendants re: mediation in ongoing K5 workstream.
Mar-19-2024	Justin DeCamp	0.50	Meeting with C. Dunne, Z. Flegenheimer, A. Li, L. Christensen, A. Arcelus and K. Holmsten of Analysis Group re: valuation expert analysis for Embed mediation (.30); call with C. Dunne re: K5 status conference (.20).
Mar-19-2024	Jonathan Sedlak	0.40	Review and revise draft letter to court in K5 matter.

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Date	Name	Hours	Description
Mar-19-2024	Zoeth Flegenheimer	0.30	Meeting with J. DeCamp, C. Dunne and A. Li, and L.Christensen, A. Arcelus and K. Holmsten of Analysis Group re valuation expert analysis for Embed mediation.
Mar-19-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: letter to court re: K5 mediation.
Mar-20-2024	Aneesa Mazumdar	4.00	Draft talking points for Burgess avoidance action meet and confer (3.1); revise talking points for Burgess avoidance action meet and confer (.90).
Mar-20-2024	Daniel O'Hara	3.50	Draft and revise personal jurisdiction section of Mirana opposition (1.5); research re: same (2.0).
Mar-20-2024	Mark Bennett	2.10	Revise talking points for Burgess meet and confer (1.3); correspondence with A. Mazumdar re: talking points for Burgess meet and confer (.20); correspondence with C. Dunne re: K5 hearing re: mediation (.10); correspondence with K5 associate team re: document review (.50).
Mar-20-2024	Alexander Holland	2.10	Correspond with C. Dunne, J. Croke, and A. Lewis re LayerZero mediation meet and confer.
Mar-20-2024	Jacob Croke	2.00	Analyze issues re: Mirana proposal and potential response (.70); correspondence with B. Glueckstein re: same (.40); call with C. Dunne re: K5 (.60); analyze LayerZero correspondence and potential response (.20); correspondence with A. Holland re: same (.10).
Mar-20-2024	Michael Tomaino Jr.	1.30	Call with C. Dunne re: today's status conference in K5 action and strategy going forward (.20); emails with team re: K5 issues (.10); emails with team re: mediation strategy across cases (.10); review work product re Friedberg Signal messages (.90).
Mar-20-2024	Lisa Wang	1.20	Review SBF criminal trial transcript for evidence of

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Date	Name	Hours	Description
			relevant to insider depositions.
Mar-20-2024	Bradley Harsch	1.10	Review research memos and email re: investments for Project Granite complaint.
Mar-20-2024	Andrew Brod	1.10	Review structuring of potential settlement documentation.
Mar-20-2024	Justin DeCamp	1.00	Call with C. Dunne re: Embed and K5 (.10); emails with internal team re: mediation, potential settlement of avoidance actions (.20); high-level review of opposition to Mirana MTD (.70).
Mar-20-2024	Christopher Dunne	0.90	Call with J. Croke re: K5 (.60); call with J. DeCamp re: Embed and K5 (.10); calls with M. Tomaino re: today's status conference in K5 action and strategy going forward (.20).
Mar-20-2024	William Wagener	0.30	Emails and call with S. Ehrenberg re: application of 546(e) safe harbor to avoidance claims (.30); emails with solvency expert and Alix re: bankruptcy estimation hearings for crypto valuations and IRS claim (.30).
Mar-20-2024	Keila Mayberry	0.30	Correspondence with D. O'Hara re: Mirana MTD response (.10); correspondence with S. Wheeler and A. Brod re: Latona settlements (.20).
Mar-20-2024	Luke Ross	0.10	Correspondence with S. Ehrenberg and C. Dunne re: letter filed prior to K5 status conference.
Mar-21-2024	Christopher Dunne	2.90	Correspondence re: Embed experts (1.4); call with J. Croke re: Layer Zero (.20); call with M. Tomaino, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: meet and confer prep for Burgess avoidance action (.80); meeting with J. DeCamp, Z. Flegenheimer and A. Li of S&C, N. Trujillo and K. Hanford of Analysis Group and Tech Expert re initial findings in tech evaluation for

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Date	Name	Hours	Description
			Embed mediation (.80); call with J. Croke, J. Sedlak, M. Bennett, A. Mazumdar and opposing counsel re: Burgess avoidance action meet and confer (.40).
Mar-21-2024	Aneesa Mazumdar	1.50	Call with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett re: meet and confer prep for Burgess avoidance action (.80); call with C. Dunne, J. Croke, J. Sedlak, M. Bennett and opposing counsel re: Burgess avoidance action meet and confer (.40); review stipulation to extend mediation date for Burgess avoidance action (.30).
Mar-21-2024	Jacob Croke	1.40	Call with M. Tomaino, C. Dunne, J. Sedlak, M. Bennett, and A. Mazumdar re: meet and confer prep for Burgess avoidance action (.80); call with C. Dunne re: Layer Zero (.20); call with C. Dunne, J. Sedlak, M. Bennett, A. Mazumdar and opposing counsel re: Burgess avoidance action meet and confer (.40).
Mar-21-2024	Michael Tomaino Jr.	1.30	Review portions of document requests and objections thereto by plaintiffs and defendants in Burgess action (.40); call with C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: meet and confer prep for Burgess avoidance action (.80); emails with team re Burgess mediation (.10).
Mar-21-2024	Mark Bennett	1.10	Call with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: meet and confer prep for Burgess avoidance action (.80); draft stipulation re: Burgess mediation (.10); correspondence with A. Mazumdar re: same (.10).
Mar-21-2024	Alexandra Li	0.90	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, A. Li, N. Trujillo and K. Hanford of Analysis Group and

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Date	Name	Hours	Description
			Tech Expert re initial findings in tech evaluation for Embed mediation (.80); draft and revise meeting notes for meeting with Emed tech expert (.30).
Mar-21-2024	Jonathan Sedlak	0.80	Call with M. Tomaino, C. Dunne, J. Croke, M. Bennett, and A. Mazumdar re: meet and confer prep for Burgess avoidance action.
Mar-21-2024	Zoeth Flegenheimer	0.80	Meeting with J. DeCamp, C. Dunne, A. Li, N. Trujillo and K. Hanford of Analysis Group and tech expert re: initial findings in tech evaluation for Embed mediation.
Mar-21-2024	Jonathan Sedlak	0.50	Review draft M&C talking points for Burgess matter.
Mar-21-2024	Justin DeCamp	0.50	Meeting with C. Dunne, Z. Flegenheimer and A. Li, N. Trujillo and K. Hanford of Analysis Group and Tech Expert re: initial findings in tech evaluation for Embed mediation (partial attendance - .50).
Mar-21-2024	Jonathan Sedlak	0.40	Call with C. Dunne, J. Croke, M. Bennett, A. Mazumdar and opposing counsel re: Burgess avoidance action meet and confer.
Mar-21-2024	Keila Mayberry	0.40	Correspondence with S. Wheeler and A. Brod re: Genetic settlements in Latona adversary proceeding.
Mar-21-2024	Bradley Harsch	0.30	Review Complaint and memos re: Project Granite entities.
Mar-22-2024	Arnold Zahn	2.30	Meeting with B. Harsch, K. Kewlani, H. Master (Nardello), R. Chan (Nardello), and A. Ferraz (Nardello), Josh E. (Nardello), and Gerry (Nardello) re: findings and next steps in Project Granite matter (.80); review of Nardello memos in connection with Project Granite matter (1.5).
Mar-22-2024	Daniel O'Hara	1.60	Revise Mirana opposition brief (1.2); call with J. DeCamp, J. Croke to discuss Mirana opposition brief

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Date	Name	Hours	Description
			drafting (.40).
Mar-22-2024	Alexandra Li	1.50	Meeting with J. DeCamp, Z. Flegenheimer, L. Christensen, A. Arcelus and K. Holmsten of Analysis Group and valuation expert re: valuation of Embed for mediation (.40); draft and revise meeting Embed valuation expert notes (.30); communicate with team regarding mediation statement (.10); meeting with A. Holland re: research for insider depositions and Mirana claims (.50); draft explanation to Analysis Group re Embed data room documents (.20).
Mar-22-2024	Bradley Harsch	1.40	Email re: call on Project Granite memos (.20); meeting with K. Kewlani, A. Zahn, H. Master (Nardello), R. Chan (Nardello), and A. Ferraz (Nardello), Josh E. (Nardello), and Gerry (Nardello) re: findings in Project Granite matter and next steps (.80); prep for call with Nardello re: investigation of venture investments for Project Granite complaint (.40).
Mar-22-2024	Justin DeCamp	1.30	Meeting with Z. Flegenheimer, A. Li, L. Christensen, A. Arcelus and K. Holmsten of Analysis Group and Valuation Expert re valuation of Embed for mediation (.40); call with C. Dunne, J. Croke, M. Tomaino re: avoidance action developments and strategy (.50); call with J. Croke, and D. O'Hara to discuss Mirana opposition brief drafting (.40).
Mar-22-2024	Mark Bennett	1.00	Revise stipulation re: Burgess mediation (.30); correspondence with analyst team re: Burgess document review (.10); correspondence with J. Sedlak re: same (.10); draft stipulation re: K5 case management order (.30); emails with counsel for

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Date	Name	Hours	Description
			Burgess defendants and UCC re: filing of protective order (.20).
Mar-22-2024	Jacob Croke	0.90	Call with J. DeCamp and D. O'Hara to discuss Mirana opposition brief drafting (.40); call with J. DeCamp, C. Dunne, M. Tomaino re: avoidance action developments and strategy (.50).
Mar-22-2024	Michael Tomaino Jr.	0.90	Review and revise draft stipulation in Burgess re: mediation and related emails with team (.20); call with J. DeCamp, C. Dunne, J. Croke re: avoidance action developments and strategy (.50); review emails re: mediator and mediation issues (.20).
Mar-22-2024	Christopher Dunne	0.70	Call with J. DeCamp, J. Croke, M. Tomaino re: avoidance action developments and strategy (.50); correspondence re: protective order addendum (.20).
Mar-22-2024	William Wagener	0.70	MS Teams with solvency expert team and Alix re: token pricing (.50); review latest Alix balance sheet extracts (.20).
Mar-22-2024	Kanishka Kewlani	0.70	Meeting with B. Harsch, K. Kewlani, A. Zahn, H. Master (Nardello), R. Chan (Nardello), and A. Ferraz (Nardello), Josh E. (Nardello), and Gerry (Nardello) re findings in Project Granite matter and next steps (.50); review Project Granite analysis materials from Nardello (.20).
Mar-22-2024	Andrew Brod	0.70	Call with S. Wheeler, S. Mazzarelli and opposing counsel re Latona stipulation (.20); review structuring of potential settlement documentation (.50).
Mar-22-2024	Alexander Holland	0.60	Correspond with Landis re: LayerZero mediation meet and confer stipulation.
Mar-22-2024	Stephanie	0.50	Emails K. Mayberry and A. Brod re: prep for Genetic

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Date	Name	Hours	Description
	Wheeler		Networks call (.30); call with A. Brod, S. Mazzarelli and opposing counsel re: Latona stipulation (.20).
Mar-22-2024	Zoeth Flegenheimer	0.50	Meeting with J. DeCamp, A. Li, L. Christensen, A. Arcelus and K. Holmsten of Analysis Group and valuation expert re valuation of Embed for mediation (.40); coordinate with A. Li re: preparing Embed mediation statement (.10).
Mar-22-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler and A. Brod re: Latona settlements.
Mar-22-2024	Samantha Mazzarelli	0.20	Call with S. Wheeler, A. Brod and opposing counsel re Latona stipulation.
Mar-22-2024	Phoebe Lavin	0.20	Call with A. Holland re: insider depositions.
Mar-22-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams re: mediator deadline.
Mar-23-2024	Kanishka Kewlani	1.90	Review avoidance action complaint against former FTX and Alameda employees (1.2); summary notes re: allegations and evidence for depositions of former FTX and Alameda employees (.70).
Mar-23-2024	Mark Bennett	0.30	Correspondence with internal team re: K5 stipulation.
Mar-24-2024	Phoebe Lavin	5.80	Review privileged documents and revised LayerZero privilege log (3.0); continue revising LayerZero privilege log (2.5); correspondence with A. Holland re: LayerZero privilege log (.30).
Mar-24-2024	Kanishka Kewlani	5.60	Review avoidance action complaint against former FTX and Alameda employees (1.8); summary notes re: allegations and evidence for depositions of former FTX and Alameda employees (.90); search trial transcripts for excerpts relevant to allegations (1.2); draft summary of allegations and evidence for depositions of former

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Date	Name	Hours	Description
			FTX and Alameda employees in avoidance actions against former employees (1.7).
Mar-24-2024	Alexandra Li	4.60	Review comments on Mirana - Insider Deposition Elements and Evidence (.30); research Repository and summarize additional records relating to FTX discussion of Mirana withdrawal requests in Nov. 2022 (1.3); revise Mirana Elements and Evidence chart to include additional information (1.9); research Repository for information on FTX employees who were involved in dealings with Mirana for preparation for Insider Deposition (1.1).
Mar-24-2024	Alexander Holland	3.40	Revise Mirana chart re Insider depositions (1.2); correspond with P. Lavin re: LayerZero privilege log (.40); revise chart of LayerZero documents of interest (1.0); correspond with L. Wang re: same (.20); correspond with A. Li re research for Insider depositions (.30); correspond with C. Dunne, J. Croke, and A. Lewis re deadline to confer regarding the appointment of a mediator and procedures for mediation (.30).
Mar-25-2024	Michael Tomaino Jr.	2.50	Review and revise successive drafts of stipulation modifying K5 case management order and related emails with team (.40); review LayerZero case management order and emails re: proposed modifications (.20); call with C. Dunne re: K5 stip (.30); meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.90); meeting with J. DeCamp, C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10); call with J. DeCamp re:

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Date	Name	Hours	Description
			draft Embed mediation statement (.20); review draft Embed mediation statement and consider strategy and substantive points (.60); additional emails with team re: Burgess mediation stipulation and consider mediator selection issues (.40).
Mar-25-2024	Christopher Dunne	2.30	Correspondence re: K5 stipulation and review same (.50); call with M. Tomaino re: K5 stip (.30); correspondence K5 developments (.50); meeting with J. Croke, J. Sedlak, M. Tomaino, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.90); meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10);
Mar-25-2024	Subhah Wadhawan	2.30	Review draft of 30(b)(6) notices re: ongoing K5 workstream (.60); edit ROs in response to K5 defendants third set of RFPs per the comments received from internal team (.80); redline ROs in response to K5 defendants third set of RFPs (.60); disseminate revised K5 ROs to team (.30).
Mar-25-2024	Arnold Zahn	2.10	Draft complaint in connection with Project Granite action to reflect factual updates (.20); review of Nardello memos in connection with Project Granite action (1.9).
Mar-25-2024	Mark Bennett	1.30	E-mails with internal team re: meeting re: K5 workstreams (.20); prepare meeting agenda for internal meeting re: K5 workstreams (.20); meeting with C. Dunne, J. Croke, J. Sedlak, M. Tomaino, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream (.90).

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Date	Name	Hours	Description
Mar-25-2024	Kanishka Kewlani	1.20	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li re: action items and next steps for Embed avoidance action (.10); review Nardello memo re: potential avoidance action in Project Granite matter (.80): notes re: the same (.30).
Mar-25-2024	Stephanie Wheeler	1.00	Review and revise witness interview memo re: FTX Foundation (Beckstead) in connection with Latona.
Mar-25-2024	Jonathan Sedlak	0.90	Meeting with C. Dunne, J. Croke, M. Tomaino, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 workstream.
Mar-25-2024	Jacob Croke	0.90	Meeting with C. Dunne, J. Sedlak, M. Tomaino, M. Bennett, L. Ross, P. Lavin, and S. Wadhawan re: ongoing K5 work streams.
Mar-25-2024	Phoebe Lavin	0.90	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Tomaino, M. Bennett, L. Ross, and S. Wadhawan re: ongoing K5 workstream.
Mar-25-2024	Luke Ross	0.90	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Tomaino, M. Bennett, P. Lavin, and S. Wadhawan re: ongoing K5 workstream.
Mar-25-2024	Justin DeCamp	0.50	Meeting with C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10); call with M. Tomaino re: draft Embed mediation statement (.20); review draft Embed mediation statement (.20).
Mar-25-2024	Bradley Harsch	0.50	Prep for call with Landis re complaint against transferee (.30); email re: coordination with QE Venture Book actions and Project Granite complaint (.10); meeting

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Date	Name	Hours	Description
			with J. DeCamp, C. Dunne, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10).
Mar-25-2024	Jonathan Sedlak	0.30	Review draft stipulation re mediation (.20); emails concerning same in K5 litigation (.10).
Mar-25-2024	Alexandra Li	0.20	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, and K. Kewlani re: action items and next steps for Embed avoidance action (.10); contact A&M regarding FTX.com and FTX US trading records of Mirana defendants (.10).
Mar-25-2024	Keila Mayberry	0.10	Correspondence with A. Brod re: Latona settlements.
Mar-25-2024	Daniel O'Hara	0.10	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action.
Mar-25-2024	Matthew Strand	0.10	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.10).
Mar-25-2024	Zoeth Flegenheimer	0.10	Meeting with J. DeCamp, C. Dunne, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action.
Mar-26-2024	Daniel O'Hara	5.10	Revise Mirana opposition personal jurisdiction argument section.
Mar-26-2024	Arnold Zahn	4.30	Draft complaint in connection with Project Granite action to reflect factual updates (2.6); review of Nardello

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Date	Name	Hours	Description
			memos in connection with Project Granite action (1.7).
Mar-26-2024	Michael Tomaino Jr.	1.50	Review K5 request re: Form ADV and related emails with team (.30); review emails re: developments w/r/t Mirana and consider potential implications (.20); emails with team re: K5 investment entities (.20); review K5's revisions to draft stipulation modifying deadlines and excerpts from hearing transcript and related emails with team (.30); review documents in Embed for potential use in mediation statement (.50).
Mar-26-2024	Jacob Croke	1.40	Analyze issues re: K5 requests re: ownership stakes (.20); correspondence with C. Dunne re: same (.10); analyze issues re: Mirana claims and opposition to MTD (.60); correspondence with J. DeCamp re: same (.20).
Mar-26-2024	Brian Glueckstein	0.60	Call with J. Croke and Mirana counsel re: resolution issues (.30); correspondence with S&C team re: avoidance action issues (.30).
Mar-26-2024	Mark Bennett	0.60	Correspondence with J. Croke re: K5 Form ADV (.40); review draft stipulation re: K5 (.20).
Mar-26-2024	Alexander Holland	0.40	Meeting with W. Wagener, J. Sedlak, M. Bennett, P. Lavin, A. Li and K. Kewlani re action items and next steps for depositions of former FTX and Alameda employees (.30); correspond with J. Sedlak re same (.10).
Mar-26-2024	Stephanie Wheeler	0.30	Emails with A. Brod re: status of Latona settlements (.20); review and sign a settlement stipulation with non-profit (.10).
Mar-26-2024	Kanishka Kewlani	0.30	Review edits to Project Granite complaint (.20); correspond with A. Zahn re: the same (.10).
Mar-26-2024	Bradley Harsch	0.20	Email correspondence with QE re: division of tasks for

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Project Granite complaint.
Mar-26-2024	Justin DeCamp	0.10	Call with J. Croke re: Mirana settlement discussion.
Mar-26-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero mediation.
Mar-26-2024	Keila Mayberry	0.10	Correspondence with A. Brod re: Latona consent agreement revisions.
Mar-27-2024	Michael Tomaino Jr.	2.30	Call with C. Dunne re: revised draft of K5 stipulation (.30); review and revise successive new drafts of K5 stipulation and related emails (.40); further review draft Embed mediation statement and note points to discuss with team today (.70); call between J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, and T. Millet to discuss revisions to Embed mediation statement draft (.50); call with C. Dunne re: Embed mediation statement (.40);
Mar-27-2024	Arnold Zahn	2.20	Research re: updating complaint in Project Granite matter.
Mar-27-2024	Christopher Dunne	1.90	Correspondence re: K5 stipulation (.70); call with M. Tomaino re: revised draft of K5 stipulation (.30); call between M. Tomaino, J. DeCamp, Z. Flegenheimer, D. O'Hara, and T. Millet to discuss revisions to Embed mediation statement draft (.50); call with M. Tomaino re: Embed mediation statement (.40).
Mar-27-2024	Bradley Harsch	1.80	Review and comment on revised complaint in Project Granite (1.1); emails with QE re: division of labor in Project Granite (.10); review and email re: complaint against Berkeley transferee (.30); review news article re: effective altruist movement and transferees (.30).
Mar-27-2024	Justin DeCamp	1.30	Call between M. Tomaino, C. Dunne, Z. Flegenheimer,

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			D. O'Hara, and T. Millet to discuss revisions to Embed mediation statement draft (.50); further reviewing draft mediation statement (.80).
Mar-27-2024	Alexandra Li	1.30	Review A&M spreadsheets on Mirana defendants account data, and customer claim for insider deposition preparation.
Mar-27-2024	Phoebe Lavin	1.20	Review documents for relevance and privilege in connection to Rule 17 subpoena.
Mar-27-2024	Arnold Zahn	0.90	Correspondence with K. Kewlani re updating complaint in Project Granite action (.30); review of Nardello memos in connection with Project Granite action (.60).
Mar-27-2024	Mark Bennett	0.80	Correspondence with J. Sedlak re: potential interview related to K5 litigation (.20); collect and analyze documents related to same (.50); call with J. Sedlak re: potential interview related to K5 litigation (.10).
Mar-27-2024	Jonathan Sedlak	0.60	Review documents in connection with potential interview of former FTX employee in K5 litigation.
Mar-27-2024	Jonathan Sedlak	0.50	Review mediation stipulation for K5 (.30); internal emails re: same (.20).
Mar-27-2024	Tatum Millet	0.50	Call with M. Tomaino, J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara to discuss revisions to Embed mediation statement draft.
Mar-27-2024	Daniel O'Hara	0.50	Call between M. Tomaino, J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, and T. Millet to discuss revisions to Embed mediation statement draft.
Mar-27-2024	Zoeth Flegenheimer	0.50	Call with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, and T. Millet to discuss revisions to Embed mediation statement draft.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Mar-27-2024	Stephanie Wheeler	0.40	Email M. Cilia (RLKS) and A. Kornfeld (Pachulski Stang) re: receipt of Latona settlement wire (.10); emails with S. Mazzairelli re: stipulation of dismissal (.10); calls with T. Cobb (Vorys) (4J) re: settlement status (.10); emails with A. Brod re: revisions to Latona settlement agreements (.10).
Mar-27-2024	Keila Mayberry	0.40	Correspondence re: settlements with opposing counsel in Latona adversary proceeding.
Mar-27-2024	Jacob Croke	0.30	Analyze issues re: Mirana demand and responses (.20); correspondence with J. DeCamp re: same (.10).
Mar-27-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 case status.
Mar-27-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: potential interview related to K5 litigation.
Mar-27-2024	Luke Ross	0.10	Meeting with J. Sedlak re: interrogatories in K5 litigation.
Mar-28-2024	Kanishka Kewlani	7.90	Meeting with A. Zahn re: updating complaint in Project Granite action (.60); revise Project Granite complaint per comments from B. Harsch (3.4); incorporate additional details from Alix and Nardello analyses into Project Granite complaint (3.9).
Mar-28-2024	Andrew Brod	3.30	Revise stipulation for settlement of Latona avoidance action.
Mar-28-2024	Arnold Zahn	3.20	Drafting complaint in connection with Project Granite action to reflect factual updates (1.9); review of Nardello memos in connection with Project Granite action (.70); meeting with K. Kewlani re: updating complaint in Project Granite action (.60).
Mar-28-2024	Arnold Zahn	1.30	Research and revisions to Project Granite complaint.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Mar-28-2024	Jacob Croke	0.60	Analyze issues re: Mirana opposition to MTD (.50); correspondence with J. DeCamp re: same (.10).
Mar-28-2024	Stephanie Wheeler	0.60	Review and revise 4J and Riboscience stipulations (.40); review and further revise 4J and Riboscience stipulations and consent agreements (.20).
Mar-28-2024	Daniel O'Hara	0.60	Revise Mirana initial disclosures (.30); correspondence re: same (.30).
Mar-28-2024	Bradley Harsch	0.50	Review and email re: revisions to Project Granite complaint.
Mar-28-2024	Mark Bennett	0.40	Correspondence with internal team, M. McGuire (Landis) re: service of third-party subpoenas in K5 litigation (.20); correspondence with Burgess defense counsel re: meet and confer (.20).
Mar-28-2024	William Wagener	0.40	Emails with B. Glueckstein, J. DeCamp re: solvency expert work (generally and in Embed action).
Mar-28-2024	Christopher Dunne	0.30	Calls with M. Tomaino re: non-party subpoenas in K5 and response to K5 email.
Mar-28-2024	Justin DeCamp	0.20	Call with B. Glueckstein re: Embed mediation and expert issues.
Mar-28-2024	Brian Glueckstein	0.20	Call with J. DeCamp re: Embed mediation and expert issues.
Mar-28-2024	Michael Tomaino Jr.	0.10	Review emails with K5 re mediator candidate.
Mar-28-2024	Keila Mayberry	0.10	Correspondence with K. Donnelly re: factual research for Sierra settlement stipulation.
Mar-29-2024	Andrew Brod	3.40	Revise settlement Latona stipulations and payoff letter.
Mar-29-2024	Christopher Dunne	1.30	Call with H. Rosenblat (Morrison Cohen), T. Pakrouh (Morris James), J. Croke, M. Bennett re: potential

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Burgess settlement.
Mar-29-2024	Kanishka Kewlani	1.30	Proofread Project Granite complaint (.60); summary of revisions in Project Granite complaint for review by B. Harsch (.40); revisions to Project Granite complaint per comments from B. Harsch for review by J. Croke (.30).
Mar-29-2024	Christopher Dunne	0.80	Call with adversary and J Croke re: Burgess (.50); correspondence re: forfeiture developments (.30).
Mar-29-2024	Stephanie Wheeler	0.40	Read satisfaction and release for Latona settlement (.20); emails with A. Brod re: same (.20).
Mar-29-2024	Jacob Croke	0.30	Call with H. Rosenblat (Morrison Cohen), T. Pakrouh (Morris James), J. Croke, C. Dunne, M. Bennett re: potential Burgess settlement (.30).
Mar-29-2024	Mark Bennett	0.30	Call with H. Rosenblat (Morrison Cohen), T. Pakrouh (Morris James), J. Croke, C. Dunne, M. Bennett re: potential Burgess settlement (.30).
Mar-29-2024	Bradley Harsch	0.30	Review and email re: revisions to Project Granite complaint.
Mar-29-2024	Alexandra Li	0.30	Review valuation expert mediation report for Embed mediation.
Mar-29-2024	Keila Mayberry	0.30	Revise settlement stipulation for Latona (.20); correspondence with opposing counsel re: same (.10).
Mar-29-2024	Anthony Lewis	0.20	Review and revise draft interrogatories.
Mar-30-2024	Stephanie Wheeler	0.20	Emails A. Brod re: revisions to Latona settlement stipulation and consent agreement.
Mar-31-2024	Stephanie Wheeler	0.10	Emails with A. Brod and T. Cobb (4J) (Vorys) re: revisions to Latona settlement and consent agreement.
Mar-31-2024	Keila Mayberry	0.10	Review of correspondence with opposing counsel in Latona adversary proceeding.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
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Total		512.80	
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Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Mar-01-2024	Aaron Levine	6.50	Call with S&C and relevant third party re: settlement mechanics (1.5); review and revise crypto purchase and sale agreement for token disposition (2.5); internal review re: CPSA drafting and documentation strategy (1.5); correspondence with B. Zonenshayn and A. Brod re: transfer mechanics (1.0).
Mar-01-2024	Dylan Handelsman	0.70	Internal correspondence re: consent agreement and crypto sale and purchase agreement (.50); correspondence with A. Kranzley re: same (.20).
Mar-01-2024	Alexa Kranzley	0.40	Internal correspondence re: coin monetization and related issues.
Mar-01-2024	Robert Schutt	0.20	Correspondence with B. Gold (DWT) re: historical data requests (.10); correspondence with bank re: same (.10).
Mar-02-2024	Dylan Handelsman	1.80	Internal correspondence re: upcoming UCC call (.40); call with advisors of UCC and J. Ray (FTX) (.90); call with K. Ramanathan (A&M) (.20); internal correspondences re: crypto sale and purchase agreement (.30).
Mar-02-2024	Aaron Levine	1.00	Internal correspondence re: specified token sales.
Mar-02-2024	Alexa Kranzley	0.40	Internal correspondence re: coin monetization and related matters.
Mar-03-2024	Aaron Levine	3.30	Review agreements for sale of specified tokens (2.5); review and revise custody arrangements (.80).
Mar-03-2024	Alexa Kranzley	0.10	Internal correspondence re: coin monetization and related issues.
Mar-04-2024	Aaron Levine	5.00	Review and revise contracts for specified token sales.
Mar-05-2024	Aaron Levine	11.00	Review and revise crypto purchase and sale agreement

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and related documents per specialist and UCC input and strategy discussions with client and advisors (4.5); further review and revise crypto purchase and sale agreement (3.0); call with UCC and A&M re: crypto sale and purchase agreement (.70); review and revise BitGo custodial agreement addendum (2.3); correspondence internally re: same (.50).
Mar-05-2024	Dylan Handelsman	4.30	Call with S&C team re: crypto sale and purchase agreement (1.7); call with UCC members and their advisors, J. Ray (FTX) and S&C team (1.2); emails and discussions with team re: crypto purchase and sale agreement (.60); internal correspondence re: token sales (.20); additional internal calls re: crypto purchase and sale agreement (.40); review draft emails re: same (.20).
Mar-05-2024	Alexa Kranzley	0.30	Internal correspondence re: coin monetization and related issues.
Mar-06-2024	Aaron Levine	6.60	Review and revise consent agreement in connection with token disposition (2.8); review counterparty A digital asset CPSA and comments and internal correspondence re: same (1.5); review and comment on counterparty B digital asset CPSA (1.5); review counterparty C digital asset CPSA and comments and internal correspondence re: same (.80)
Mar-06-2024	Dylan Handelsman	0.40	Review consent re: token crypto sales.
Mar-06-2024	Adam Toobin	0.30	Review R. Schutt correspondence re: interest rate charges by relevant third party.
Mar-06-2024	Alexa Kranzley	0.20	Correspondences with internal team and third parties

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			re: coin monetization.
Mar-07-2024	Aaron Levine	4.90	Review and revise purchase agreement for counterparty A (1.5); review and revise consent re: token disposition (2.2); review and revise counterparty B markup to locked token sale agreement (2.0).
Mar-07-2024	Dylan Handelsman	0.90	Internal correspondence re: crypto purchase and sale agreement (.40); review consent agreement re: same (.50).
Mar-07-2024	Alexa Kranzley	0.80	Correspondences with internal team and A&M re: coin monetization issues (.40); review draft documentation re: the same (.40).
Mar-08-2024	Aaron Levine	3.40	Review CPSA for counterparty A (2.0); review CPSA for counterparty B (1.4).
Mar-08-2024	Dylan Handelsman	1.40	Internal correspondence re: crypto purchase and sale agreement (.20); review crypto term sheet (.70); correspondences re: same (.50).
Mar-09-2024	Dylan Handelsman	2.50	Internal correspondence re: crypto purchase and sale agreement (.80); calls with K. Ramanathan (A&M) re: same (.50); review new sales process term sheet (1.2).
Mar-10-2024	Aaron Levine	3.00	Review specified token sale docs (2.0); correspondence re: same (1.0).
Mar-11-2024	Aaron Levine	4.20	Review and revise agreements for counterparty A (2.0); meeting with D. Handelsman and K. Ramanathan (A&M) re: crypto purchase and sale agreement process (1.0); review and revise specified token sale term sheet (1.0); correspondence with internal team re: term sheet (.20).
Mar-11-2024	Dylan Handelsman	1.50	Emails re crypto purchase and sale agreement (.50); meeting with A. Levine and K. Ramanathan (A&M) re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			crypto purchase and sale agreement process (1.0).
Mar-12-2024	Aaron Levine	6.30	Review three crypto purchase and sale agreements and related custody documents.
Mar-12-2024	Dylan Handelsman	2.00	Review consent and crypto purchase and sale agreement (1.3); internal correspondence re: same (.70).
Mar-12-2024	Alexa Kranzley	0.50	Correspondences with internal team and RLKS re: entity authorization and related issues.
Mar-12-2024	Bradley Harsch	0.20	Email re call with non-US counsel for asset distribution of non-US sub.
Mar-13-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: operational issues.
Mar-13-2024	Bradley Harsch	0.10	Review correspondences re: next steps for non-US sub asset recovery.
Mar-14-2024	Alexa Kranzley	0.30	Correspondences with internal team and RLKS re: operational issues.
Mar-14-2024	Bradley Harsch	0.10	Review correspondences re: locally filed complaints for non-US sub.
Mar-17-2024	Aaron Levine	2.40	Review and revise settlement notice re: coin sale (1.0); review and revise two sets of crypto purchase and sale agreements (1.4).
Mar-18-2024	Aaron Levine	6.00	Review clearing services agreement amendment re: coin sale (3.5); review three crypto purchase and sale agreements (2.0); review settlement notice (.50).
Mar-18-2024	Alexa Kranzley	1.00	Internal correspondences re: changes to digital sales monetization (.60); review and revise documentation re: the same (.40).
Mar-18-2024	Adam Toobin	0.20	Correspondences re: KYC follow up.
Mar-19-2024	Alexa Kranzley	1.70	Internal correspondences re: audit issues (.30); review

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			and revise customer support FAQs (1.1); correspondences with A&M re: the same (.30).
Mar-19-2024	Mehdi Ansari	0.70	Review services agreement.
Mar-19-2024	Bradley Harsch	0.20	Review emails re: unfreezing of assets at non-US sub.
Mar-20-2024	Alexa Kranzley	1.40	Review digital sales documentation and changes (.50); internal correspondences re: the same (.70); correspondences with counsel to counterparties re: the same (.20).
Mar-20-2024	Bradley Harsch	0.10	Review correspondence re: update on regulatory issue with non-US sub.
Mar-21-2024	Aaron Levine	13.30	Review and revise clearing services agreement (3.5); correspondence and negotiation with agreement counterparty (1.5); correspondence with internal team and client re: same (1.3); counterparty review crypto purchase and sale agreements for counterparty A (1.0); review crypto purchase and sale agreements for counterparty B (1.0); review crypto purchase and sale agreements for counterparty C (1.0); review crypto purchase and sale agreements for counterparty D (1.0); review crypto purchase and sale agreements for counterparty F (1.0); review crypto purchase and sale agreements for counterparty G (1.0); review crypto purchase and sale agreements for counterparty H (1.0).
Mar-21-2024	Alexa Kranzley	0.90	Internal correspondences re: digital asset sales and related updates (.50); correspondences with A&M re: the same (.40).
Mar-21-2024	Bradley Harsch	0.50	Correspondences with regulators for non-US sub re: asset recovery and engagement.
Mar-21-2024	KJ Lim	0.20	Review vendor agreement draft.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Mar-22-2024	Aaron Levine	9.20	Review and revise clearing services agreement (3.5); negotiations with CSA counterparty re: same (1.5); discussion with internal team and client re: same (1.5); review remaining crypto purchase and sale agreements for different counterparties (2.7).
Mar-22-2024	Bradley Harsch	0.20	Review email re: approach to regulators for non-US subs.
Mar-23-2024	Aaron Levine	1.10	Internal correspondences re: signed transaction documents.
Mar-24-2024	Aaron Levine	2.10	Review and revise one crypto purchase and sale agreement (1.5); review release agreements (.60).
Mar-25-2024	Aaron Levine	3.90	Review specified token purchase agreements (2.0); comment on charging agreement (1.0); internal correspondences re: specified token sales process (.90).
Mar-25-2024	Alexa Kranzley	0.30	Correspondences with RLKS re audit and related issues.
Mar-25-2024	Bradley Harsch	0.10	Review email re: status of response to regulator of non-US sub.
Mar-26-2024	Bradley Harsch	0.80	Review email re: crypto regulation of non-US sub (.10); review and correspondence re: judgment and asset turnover for civil case (.70).
Mar-26-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: account issues.
Mar-27-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: account issues.
Mar-28-2024	Mehdi Ansari	1.20	Review service agreements.
Mar-28-2024	Bradley Harsch	0.90	Review and comment on letter re: release of assets from non-US sub.
Mar-29-2024	Bradley Harsch	0.50	Review comments on, revise and circulate letter re:

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			release of assets from non-US sub.
Total		124.30	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Mar-04-2024	Andrew Dietderich	0.40	Call with J. Ray (FTX) re: workstreams updates.
Mar-07-2024	Alexa Kranzley	0.20	Update PMO slide.
Mar-08-2024	Andrew Dietderich	0.20	Review emails and in-bound inquiries relating to case administration.
Mar-10-2024	Andrew Dietderich	0.30	Call with J. Ray (FTX) re: workstreams updates.
Mar-11-2024	Alexa Kranzley	0.20	Correspondences with Landis team re: case calendar.
Mar-12-2024	Andrew Dietderich	1.80	Attend steering committee meeting (1.0 - partial attendance); email exchange with J. Ray (FTX) and internal team re: plan meetings and issues (.40); call with E. Broderick (Eversheds) re: same (.40).
Mar-12-2024	James Bromley	1.60	Attend steering committee meeting (1.3); review materials re: same (.30).
Mar-12-2024	Brian Glueckstein	0.60	Attend steering committee meeting (partial attendance).
Mar-12-2024	Alexa Kranzley	0.60	Attend steering committee meeting (partial attendance).
Mar-12-2024	Jacob Croke	0.60	Attend steering committee meeting (partial attendance).
Mar-14-2024	Alexa Kranzley	0.30	Correspondences with Landis re: hearing agenda (.10); update CMO slide (.20).
Mar-15-2024	Andrew Dietderich	3.50	Review materials critical of S&C and internal calls to discuss next steps.
Mar-18-2024	Alexa Kranzley	0.10	Update PMO slides.
Mar-19-2024	James Bromley	2.50	Attend steering committee call (1.0); correspondence with internal team re: case workstreams (.70); review materials re same (.80).
Mar-19-2024	Alexa Kranzley	1.10	Attend steering committee call (1.0); follow up correspondence with Landis re: hearing dates (.10).
Mar-19-2024	Jacob Croke	1.00	Attend steering committee call.
Mar-19-2024	Brian Glueckstein	1.00	Attend steering committee call.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Mar-19-2024	Andrew Dietderich	1.00	Attend steering committee call.
Mar-19-2024	Alexa Kranzley	0.40	Correspondences with Landis and internal team re: agenda for hearing and related issues.
Mar-19-2024	Stephen Ehrenberg	0.30	Correspondence to L. Weston (Joele Frank) re: FTX media inquiry.
Mar-20-2024	Brian Glueckstein	1.10	Correspondence re: litigation and plan workstreams (.60); review materials re: same (.50).
Mar-20-2024	Andrew Dietderich	0.90	Respond to press inquiries re: plan and sale issues.
Mar-20-2024	Stephen Ehrenberg	0.30	Correspondence to A. Dietderich re: FTX media inquiry.
Mar-20-2024	Stephen Ehrenberg	0.10	Call with J. Ray (FTX) and press consultants re: press inquiries and coordination.
Mar-21-2024	Andrew Dietderich	5.10	Respond to press inquiries re: plan and sale matters (2.7); attend steering committee call (.60 - partial attendance); review and comment on press talking points (1.8).
Mar-21-2024	Stephen Ehrenberg	0.90	Correspondences with J. Ray (FTX) and press consultants re: press inquiries (.40); internal correspondences re: same (.50).
Mar-21-2024	Stephen Ehrenberg	0.90	Call with J. Ray (FTX) and press consultants re: press inquiries and coordination.
Mar-21-2024	Stephen Ehrenberg	0.20	Correspondence with J. Ray (FTX) re: press inquiry.
Mar-21-2024	Alexa Kranzley	0.10	Update PMO slide.
Mar-22-2024	Stephen Ehrenberg	1.60	Revise draft response to media inquiry re: Lipson article.
Mar-22-2024	Andrew Dietderich	1.50	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries (.80); correspondences

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			with J. Frank re: same (.70).
Mar-22-2024	Stephen Ehrenberg	0.80	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries.
Mar-22-2024	Stephen Ehrenberg	0.30	Correspondence to J. Bromley re: response to media inquiry.
Mar-22-2024	Stephen Ehrenberg	0.10	Review correspondence from J. Ray (FTX) re: media inquiry.
Mar-23-2024	Stephen Ehrenberg	6.80	Revise responses to Lipson article and related emails with Joelle Frank, A. Dietderich and J. Bromley.
Mar-24-2024	Andrew Dietderich	1.40	Review and comment on potential public statement and related communications materials.
Mar-25-2024	Andrew Dietderich	2.40	Correspondences with P. Holmes and M. Mittleman (Finsbury) re: press matters (.40); review talking points and responses re: same (2.0).
Mar-25-2024	Brian Glueckstein	1.10	Review and analyze documents and correspondence re: litigation workstreams.
Mar-25-2024	Stephen Ehrenberg	0.70	Correspondence to Joele Frank and J. Ray (FTX) re: media inquiry.
Mar-25-2024	Sean Fulton	0.30	Call with S. Clarke re: matter background (.20); correspondence with S. Clarke re: matter billing instructions (.10).
Mar-25-2024	Stephen Ehrenberg	0.20	Correspondence to J. Ray (FTX) and Joele Frank re: media inquiry.
Mar-25-2024	Stephen Clarke	0.20	Call with S. Fulton re: matter background.
Mar-26-2024	Andrew Dietderich	2.10	Calls with J. Frank re: public communications (1.1); attend steering committee call (1.0).
Mar-26-2024	Alexa Kranzley	0.90	Attend steering committee call (partial attendance).
Mar-26-2024	Jacob Croke	0.80	Attend steering committee call (partial attendance).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Mar-26-2024	James Bromley	0.50	Call with J. Ray (FTX) and press consultants re: press inquiries.
Mar-26-2024	Stephen Ehrenberg	0.40	Correspondence to A&M, J. Croke, J. Bromley, and J. Ray (FTX) re: media response.
Mar-26-2024	Stephen Ehrenberg	0.40	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries.
Mar-26-2024	Stephen Clarke	0.30	Correspondence with S. Fulton re: outstanding workstreams, team structure and other transition matters.
Mar-27-2024	Stephen Ehrenberg	3.60	Revise response to media inquiry for J. Ray (FTX) (3.0); correspondence to J. Ray (FTX), J. Bromley, A. Dietderich, S. Wheeler and J. DeCamp re: media inquiry (.60).
Mar-27-2024	James Bromley	1.70	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries (.60); follow-up call with J. Ray (FTX) re: same (1.10);
Mar-27-2024	Andrew Dietderich	1.20	Call with Joele Frank re: press background (.40); email correspondence with various teams re: statement in response to sentencing (.80).
Mar-27-2024	Christopher Dunne	0.40	Review press statements.
Mar-27-2024	Brian Glueckstein	0.40	Review and consider litigation workstreams and correspondence.
Mar-28-2024	James Bromley	1.20	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries (.40); call with JF and others on same (.80).
Mar-28-2024	Stephen Ehrenberg	0.70	Call with J. Ray (FTX), S&C team and press consultants re: press inquiries.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Mar-28-2024	Stephen Ehrenberg	0.20	Correspondence to J. Ray (FTX) and Joele Frank re: media statement.
Mar-28-2024	Alexa Kranzley	0.10	Update PMO slide.
Mar-29-2024	Brian Glueckstein	1.00	Review and analyze correspondence and documents re: litigation workstreams.
Mar-29-2024	Stephen Ehrenberg	0.80	Call with J. Ray (FTX) and press consultants re: press inquiries.
Mar-29-2024	Andrew Dietderich	0.40	Review press and background comments on reporting re: token sales.
Total		61.80	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Mar-01-2024	Jackson Blaisdell	1.50	Call with R. Schutt and K. Ramanathan (A&M) re: relevant third-party claims (.60); preparation re: same (.50); correspondence to team re: same (.40)
Mar-01-2024	Robert Schutt	0.80	Call with J. Blaisdell and K. Ramanathan (A&M) re: relevant third-party claims (.60); review materials from A&M re: relevant third-party claims (.20).
Mar-01-2024	Bradley Harsch	0.10	Email re: draft objections to sponsorship claims (.10).
Mar-02-2024	Jacob Croke	0.60	Analyze customer claim and potential objections in response to creditor outreach (.40); correspondence to A&M re: same (.20).
Mar-04-2024	Jacob Croke	0.60	Analyze account activity and potential KYC/objection issues (.40), correspondence to A&M re: same (.20).
Mar-04-2024	Alexa Kranzley	0.60	Correspondences with A&M and LRC re: claims objection and related issues (.30); correspondences with A&M team re: claim transfer issues (.30).
Mar-04-2024	Sharon Levin	0.30	Email correspondence with H. Chambers re: sanctions questions.
Mar-04-2024	Grier Barnes	0.20	Call with external counsel to claim holder re: status of claim given revisions to schedules.
Mar-05-2024	Jacob Croke	1.70	Analyze issues re: certain tokens, offsetting loan claims (.40); correspondence with B. Glueckstein (.20), J. Kapoor (.10) re: same; analyze potential claims re: customer account objections/offsets (.80), correspondence with A&M re: same (.20).
Mar-05-2024	Victoria Shahnazary	1.40	Update insurer correspondence tracker and records re: same.
Mar-05-2024	Alexa Kranzley	0.20	Correspondences with A&M team re: claim transfer issues.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Mar-06-2024	Marie-Ève Plamondon	0.20	Correspondence with S. Rosenthal and N. Menillo re: response to insurer's request for information (.20).
Mar-07-2024	Tatum Millet	3.10	Relativity research re: FTX top customers (2.8); update summary chart re: same (.30).
Mar-07-2024	Jacob Croke	0.80	Analyze suspicious accounts and transfers for potential objections (.70); correspondence with A&M (.10).
Mar-07-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC re: claims objections and related issues.
Mar-07-2024	Stephanie Wheeler	0.20	Email correspondence to S. Simon (Goetz Fitzpatrick) and A. Kranzley re: adjourning hearing on relevant objection (.20).
Mar-07-2024	Marie-Ève Plamondon	0.10	Correspondence with S. Rosenthal re: response to insurer's requests (.10).
Mar-07-2024	Bradley Harsch	0.10	Email correspondence re: meeting on objections to sponsorship claims (.10).
Mar-08-2024	Lisa Wang	3.50	Document review re: batch of top customer claims (.60); data review re: same (.40); document review re: batch of top customer claims (.90); data review re: same (.30); document review re: batch of top customer claims (.80); data review re: same (.50).
Mar-08-2024	Luke Ross	3.20	Review work product and revise objection to relevant claimants.
Mar-08-2024	Alexa Kranzley	0.70	Correspondences with A&M and LRC teams re: claims and claims reconciliation issues.
Mar-08-2024	Jacob Croke	0.60	Analyze issues re: relevant tokens (.20); correspondence B. Glueckstein re: same (.10); analyze issues re: KYC and treatment (.20), correspondence A. Kranzley re: same (.10).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Mar-08-2024	Marie-Ève Plamondon	0.20	Revise insurer correspondence (.20).
Mar-11-2024	Luke Ross	2.60	Revision to objection section related to value of relevant tokens.
Mar-11-2024	Zachary Hearn	1.10	Email correspondence with R. Mandel and A. Kranzley re: omnibus claims objections (.30); review and revised omnibus objections (.80)
Mar-11-2024	Robert Mandel	0.90	Draft claims objections.
Mar-11-2024	Jackson Blaisdell	0.20	Correspondence to relevant third-party re: claims.
Mar-12-2024	Alexa Kranzley	0.40	Correspondences with A&M team re: claims objections and related issues.
Mar-12-2024	Jackson Blaisdell	0.40	Correspondence with team re: relevant third-party claims
Mar-12-2024	Luke Ross	0.30	Email correspondence with team re: relevant sponsorship objection (.10); email correspondence with J. Croke and J. Kapoor regarding objection (.20).
Mar-13-2024	Lisa Wang	1.60	Document review re: batch of top customer claim analysis (.20); data review re: same (.30); document review re: batch of top customer claim analysis (.60); data review re: same (.50).
Mar-13-2024	Jacob Croke	0.90	Analyze issues re: non-customer claims re: pre-petition services and potential objections (.80); correspondence with K. Donnelly re: same (.10).
Mar-13-2024	Marie-Ève Plamondon	0.90	Review correspondence and documents re: updates to counsel list at request of K. Donnelly (.40); prepare correspondence for N. Menillo re: status of insurer correspondence (.50).
Mar-13-2024	Alexa Kranzley	0.50	Correspondences with A&M and LRC re: claims

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			objections and related issues.
Mar-14-2024	Jackson Blaisdell	1.00	Correspondence with M. Flynn, K. Ramanathan (A&M), EY, and R. Schutt re: relevant third-party claims (.60); prepare and background re: same (.40)
Mar-14-2024	Alexa Kranzley	0.70	Correspondence with LRC and A&M re: responses to claims objections and related issues (.40); correspondence with A&M re: claim transfer issues (.30).
Mar-14-2024	Robert Schutt	0.60	Correspondence with A&M and S&C re: external claims.
Mar-14-2024	Robert Mandel	0.50	Revise claims objections (.30); circulate drafts of claims objections to LRC and A&M (.10); review communications with LRC and A&M (.10).
Mar-15-2024	Alexa Kranzley	2.90	Review and revise claims objections (.70); correspondence with internal team re: the same (.40); correspondence with A&M and RLKS re: the same (.30); call with A&M, LRC and Kroll re: claim transfer issues (.80); review and revise FAQs re: the same (.70).
Mar-16-2024	Alexa Kranzley	0.30	Correspondence with internal team and A&M re: claim transfer issues.
Mar-18-2024	Alexa Kranzley	2.90	Call with Eversheds, A&M, Kroll re: claim transfer issues (1.0); review questions re: the same (.10); call with G. Barnes and E. Broderick (Eversheds) re: KYC issues (.50); review and revise claims objections for finalization and filing (.70); correspondences with internal team, A&M and LRC re: the same and related exhibits (.60).
Mar-18-2024	Grier Barnes	0.70	Call among A. Kranzley and E. Broderick (Eversheds) re: KYC issues (.50); Meeting between B. Zonenshayn

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			re: KYC motion (.20).
Mar-18-2024	Jacob Croke	0.40	Investigate issues re: transferred claims and potential objections, including foreign criminal charges (.30), corr. A. Dietderich re: same (.10).
Mar-18-2024	Stephen Ehrenberg	0.20	Email correspondence with A. Kranzley re: reconciliation of claim.
Mar-18-2024	Benjamin Zonenshayn	0.20	Meeting with G. Barnes re: KYC motion (.20).
Mar-19-2024	Alexa Kranzley	0.40	Correspondences with A&M and LRC teams re: service of claims objections and related issues.
Mar-19-2024	Robert Mandel	0.40	Revise claims objections in response to A&M comments (.40).
Mar-19-2024	Robert Schutt	0.10	Correspondence with external counsel re: data request for claims reconciliation.
Mar-20-2024	Robert Schutt	1.00	Correspondence with M. Flynn (A&M) re: coin issues (.30); call with M. Flynn (A&M) re: coin analysis (.70).
Mar-20-2024	Robert Mandel	0.40	Revise claims objections (.30); circulate updated drafts to A&M and LRC for review (.10).
Mar-20-2024	Alexa Kranzley	0.10	Correspondences with A&M re: claims issues.
Mar-21-2024	Alexa Kranzley	2.00	Review and revise claim transfers documentation (.60); correspondences with A&M team re: the same (.30); correspondences with Kroll re: related issues (.40); review claims objections and related issues (.70).
Mar-21-2024	Robert Schutt	0.50	Correspondence with M. Flynn (A&M) re: coin issues (.10); draft summary of coin issues (.40).
Mar-21-2024	Jacob Croke	0.40	Analyze customer claims and potential misconduct for objections (.40).
Mar-21-2024	Stephen	0.40	Correspondence with A. Kranzley re: reconciliation of

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Ehrenberg		claim in connection with FTX EU.
Mar-22-2024	Robert Schutt	0.90	Draft summary re: claims issues (.50); correspondence with J. Blaisdell re: same (.20); correspondence with A. Kranzley re: claims issues (.20).
Mar-22-2024	Jackson Blaisdell	0.80	Correspondence to team re: relevant claim.
Mar-22-2024	Alexa Kranzley	0.70	Correspondences with A&M and Kroll re: claim transfer issues (.40); correspondences with A&M re: claims and related issues (.30).
Mar-22-2024	Robert Mandel	0.30	Review exhibits to claims objections (.10); revise claims objections (.20).
Mar-23-2024	Robert Mandel	0.10	Circulate revised drafts of claims objections to A&M (.10).
Mar-25-2024	Lisa Wang	3.40	Investigate batch of customer claims for possible objections (1.8); investigate new batch of customer claims for possible objections (1.6)
Mar-25-2024	Alexa Kranzley	2.60	Review and revise claims objections for finalization and filing (.70); correspondence and calls with A&M re: finalization of exhibits re: the same (.40); call with A&M and LRC re: claims issues (.50); call with S&C and A&M re: claims issues (1.0).
Mar-25-2024	Robert Mandel	1.20	Revise claims objections (.90); correspondence re: claims objection deadline with A&M and LRC teams (.10); circulate revised drafts of claims objections to A&M and LRC (.20).
Mar-25-2024	Andrew Dietderich	0.80	Call with A&M team re: claims reconciliation.
Mar-25-2024	Jacob Croke	0.60	Analyze claims for potential objections and misconduct (.50), corr. A&M re: same (.10).
Mar-25-2024	Stephen	0.10	Correspondence with S&C team re: reconciliation of

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
	Ehrenberg		settled claim.
Mar-26-2024	James Bromley	3.20	steering committee zoom (1.50); review materials re same (.70); call with Ray on case matters (.50);
Mar-26-2024	Jacob Croke	1.30	Analyze claims and potential objections for KYC or misconduct issues, including regulatory actions (1.2), corr. A&M re: same (.10).
Mar-26-2024	Kanishka Kewlani	1.20	Analysis of large customers claims.
Mar-26-2024	Alexa Kranzley	0.80	Correspondence with A&M and LRC re: claims reconciliation issues (.40); correspondences with A&M re: transfer issues (.40).
Mar-26-2024	Bradley Harsch	0.50	Internal correspondence re: resolution of claims by customers of non-US sub.
Mar-27-2024	Lisa Wang	3.50	Investigate batch of top customer claims for possible objections (1.2); investigate new batch of top customer claims for possible objections (1.3); investigate next batch of top customer claims for possible objections (1.0).
Mar-27-2024	Kanishka Kewlani	1.20	Analysis of large customers claims.
Mar-27-2024	Alexa Kranzley	0.60	Correspondence with A&M and LRC re: claims reconciliation and related issues.
Mar-28-2024	Alexa Kranzley	0.30	Correspondences with A&M re: claims reconciliation.
Mar-28-2024	Robert Schutt	0.20	Correspondence with external counsel re: data requests for claims reconciliation (.20).
Mar-29-2024	Alexa Kranzley	0.20	Correspondences with A&M team re: claim transfer issues.
Mar-29-2024	Robert Schutt	0.20	Correspondence with external counsel re: data request for claims reconciliation (.20).
Total		71.70	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Mar-01-2024	Arthur Courroy	0.80	Draft certificate of directors and officers (.50); coordinate with A&M to confirm shareholding and arranging for execution by K. Schultea (.30).
Mar-04-2024	Evan Simpson	0.40	Correspondence to team on board minutes for board meetings (.40).
Mar-04-2024	Andrew Dietderich	0.20	Review non-tax board materials (.20).
Mar-05-2024	Evan Simpson	1.90	Documentation for board meeting (.40); attend board meeting (1.5).
Mar-05-2024	Andrew Dietderich	1.00	Attend FTX board meeting (1.0 - partial attendance).
Mar-05-2024	Alexa Kranzley	0.60	Attend FTX board meeting (.60 - partial attendance).
Mar-05-2024	Audra Cohen	0.50	Attend FTX board meeting (.50 - partial attendance).
Mar-05-2024	Jacob Croke	0.50	Call with J. Ray (FTX) re: board call.
Mar-05-2024	Brian Glueckstein	0.50	Attend FTX board meeting (.50 - partial attendance).
Mar-08-2024	Arthur Courroy	2.90	Review of local counsel comment to restoration affidavit, reviewing supporting material, including comments, coordinating with E. Simpson and correspondence with local counsel re suggested changes (.90); gathering relevant information re certain foreign debtors and directors thereof to fill out KYC forms, reviewing and implementing E. Simpson comments and coordinating with local counsel (.80), coordinating with local counsel re director appointments and change of registered address (.30); coordinating appointment of directors of certain foreign debtor and arranging for execution by J. Ray (.50); coordinating payment of court fees in connection with foreign debtor's application (.40)
Mar-11-2024	Andrew Dietderich	0.90	Prepare for call with board (.20); call with board re:

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			CFTC negotiations of their asserted claims (.50); follow up correspondence with J. Croke re: same (.20).
Mar-11-2024	Alexa Kranzley	0.60	Correspondence with A&M re: claim reconciliation issues (.30); correspondences with A&M re: KYC issues (.30).
Mar-13-2024	Nicholas Menillo	0.40	Email with M-E. Plamondon re: individual counsel list updates (.40).
Mar-18-2024	Arthur Courroy	1.20	Review corporate records of certain foreign debtors and drafting resolutions for director change and change of registered agent, coordinating review by local counsel (.80); review records and filling out KYC forms for certain debtors (.40).
Mar-18-2024	Nicholas Menillo	0.50	Call with insurance underwriters re: insurance matter (.50).
Mar-19-2024	Evan Simpson	2.00	Prepare documentation for board meeting (.40); attend board meeting (1.6)
Mar-19-2024	Andrew Dietderich	1.90	Attend board meeting (1.6); review meeting minutes (.30).
Mar-19-2024	Alexa Kranzley	1.80	Attend board meeting (1.6); review and revise board minutes (.20).
Mar-19-2024	Jacob Croke	1.60	Attend board meeting (1.6).
Mar-19-2024	Brian Glueckstein	1.60	Attend board meeting (1.6).
Mar-19-2024	James Bromley	1.30	Attend board meeting (1.0 - partial attendance); review materials re: same (.30).
Mar-22-2024	Arthur Courroy	0.70	Prepare execution package of board resolutions and correspondence with directors to provide background and arrange execution (.40); review latest Chapter 11 dismissals and updating structure chart (.30).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Mar-28-2024	Evan Simpson	1.20	Comments on D&O tracker and newly discovered entities (.60); comments on letter to external entity on corporate matters for foreign subsidiaries (.60)
Total		25.00	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Mar-01-2024	Julia Paranyuk	0.30	Correspondence with K. Schultea (RLKS) re: employee matters (.20); correspondence with internal team re: same (.10).
Mar-04-2024	Julia Paranyuk	1.00	Correspondence with J. Bander and N. Miller re: employee matters (.20); correspondence with internal team re: same (.20); correspondence with A&M re: same (.10); review and revise termination of contracts tracker (.30); review arrangement with employee seeking severance (.20).
Mar-04-2024	Nicole Miller	0.90	Review and revise termination provisions summary document per comments from J. Paranyuk.
Mar-05-2024	Julia Paranyuk	0.80	Correspondence with J. Bander re: employee matters (.20); correspondence with internal team re: same (.20); correspondence with A&M re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10); review employment dispute related materials (.20).
Mar-05-2024	Jeannette Bander	0.60	Analyze employee claim strategy (.40); analyze updates to termination analysis (.20).
Mar-06-2024	Nicole Miller	0.20	Correspondence with A&M re: terminations provisions chart.
Mar-06-2024	Julia Paranyuk	0.10	Correspondence with internal team re: employee matters.
Mar-07-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10).
Mar-08-2024	Julia Paranyuk	0.20	Correspondence with internal team re: employee matters (.10); correspondence with A&M re: same (.10).
Mar-11-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			(.10); correspondence with internal team re: same (.10); correspondence with A&M re: same (.10); correspondence with K. Schultea (RLKS) re: same (.10).
Mar-12-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10).
Mar-13-2024	Stephanie Wheeler	0.40	Correspondence with K. Schultea (RLKS) re: list of current employees (.20); correspondence with A. Holland re: employee issues (.20).
Mar-13-2024	Jeannette Bander	0.20	Analyze question re: settlement.
Mar-13-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M re: same (.10).
Mar-14-2024	Bradley Harsch	0.10	Review email re: FTX employee issues.
Mar-15-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10); correspondence with A&M re: same (.10).
Mar-15-2024	Jeannette Bander	0.20	Analyze settlement question.
Mar-18-2024	Julia Paranyuk	0.50	Correspondence with J. Bander re: employee matters (.20); correspondence with internal team re: same (.10); review employment agreement (.20).
Mar-18-2024	Jeannette Bander	0.30	Revise analysis re: consultant.
Mar-19-2024	Jean Polanun	2.30	Draft stipulation re: employee.
Mar-20-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10).
Mar-22-2024	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.10); correspondence with internal team re: same (.10); review and revise employment agreement (.70).
Mar-25-2024	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			(.10); review and comment on employment agreement (.50).
Mar-25-2024	Jeannette Bander	0.40	Review and revise employee agreement (.20); review and revise consultant agreement (.20).
Mar-26-2024	Jeannette Bander	0.30	Analyze incentives program.
Total		11.80	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Mar-01-2024	Alexa Kranzley	0.30	Correspondences with M. Hancock (fee examiner) re: S&C interim fees.
Mar-07-2024	Alexa Kranzley	0.50	Discussions with internal team re: interim fees and fee examiner issues (.20); call with M. Hancock (fee examiner) re: the same (.20); follow up correspondences with M. Hancock (fee examiner) re: the same (.10).
Mar-08-2024	Julie Kapoor	1.20	Confidentiality review of February time entries.
Mar-08-2024	Alexa Kranzley	0.30	Correspondences with M. Hancock (fee examiner) re: fee issues.
Mar-11-2024	Mark Bennett	4.30	Confidentiality review of February time entries.
Mar-11-2024	Harrison Schlossberg	1.40	Draft S&C fifth interim fee application per A. Kranzley.
Mar-11-2024	Sophia Chen	0.30	Correspondences with A. Kranzley, H. Schlossberg and M. Brice re: S&C fifth interim fee application.
Mar-11-2024	Sarah Mishkin	0.30	Confidentiality review of February time entries.
Mar-12-2024	Mark Bennett	1.30	Confidentiality review of February time entries.
Mar-12-2024	Harrison Schlossberg	1.10	Review and revise S&C fifth interim fee application per A. Kranzley.
Mar-12-2024	Sophia Chen	1.00	Correspondence with A. Kranzley re: S&C fifth interim fee application (.50); review and draft language for rate increases re: same (.50).
Mar-12-2024	Alexa Kranzley	0.70	Correspondences with internal team re: S&C fifth interim fee application (.30); review the same (.40).
Mar-12-2024	Alexander Holland	0.50	Confidentiality review of February time entries.
Mar-12-2024	Maxwell Schwartz	0.10	Confidentiality review of February time entries.
Mar-13-2024	Mac Brice	5.00	Review and revise S&C fifth interim fee application per

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			A. Kranzley.
Mar-13-2024	Julie Kapoor	0.80	Confidentiality review of February time entries.
Mar-13-2024	Maxwell Schwartz	0.40	Confidentiality review of February time entries.
Mar-13-2024	Alexa Kranzley	0.30	Correspondences with internal team regarding interim fee application.
Mar-14-2024	Mac Brice	4.00	Review and revise S&C fifth interim fee application per A. Kranzley.
Mar-14-2024	Sophia Chen	3.10	Review and revise S&C fifth interim fee application per A. Kranzley (3.0); correspondence with M. Brice re: same (.10).
Mar-14-2024	Mark Bennett	1.80	Confidentiality review of February time entries.
Mar-14-2024	Samantha Rosenthal	1.10	Confidentiality review of February time entries.
Mar-14-2024	Alexa Kranzley	0.40	Review and revise S&C fifth interim fee application.
Mar-15-2024	Harrison Schlossberg	2.00	Review and revise S&C fifth interim fee application (1.8); prepare same for filing and send to A. Kranzley (.20).
Mar-15-2024	Samantha Rosenthal	1.40	Confidentiality review of February time entries.
Mar-15-2024	Mark Bennett	1.00	Confidentiality review of February time entries.
Mar-15-2024	Mac Brice	1.00	Review and revise S&C fifth interim fee application per A. Kranzley.
Mar-15-2024	Maxwell Schwartz	0.70	Confidentiality review of February time entries.
Mar-15-2024	Sophia Chen	0.20	Correspondence with H. Schlossberg and M. Brice re: S&C fifth interim fee application.
Mar-18-2024	Sarah Mishkin	0.30	Confidentiality review of February time entries.
Mar-18-2024	Samantha	0.10	Internal correspondence re: confidentiality review of

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
	Rosenthal		February time entries.
Mar-19-2024	Alexa Kranzley	0.20	Correspondences with internal team re: upcoming fee statement.
Mar-20-2024	Alexa Kranzley	2.40	Confidentiality review of February time entries.
Mar-20-2024	Sophia Chen	0.20	Correspondence with S&C team re: S&C February fee statement.
Mar-22-2024	Alexa Kranzley	2.60	Confidentiality review of February time entries.
Mar-22-2024	Mark Bennett	0.50	Confidentiality review of February time entries.
Mar-22-2024	Keila Mayberry	0.10	Correspondence with M. Bennett re: confidentiality of time entries.
Mar-25-2024	Alexa Kranzley	1.70	Confidentiality review of February time entries.
Mar-25-2024	Charles Sullivan	1.50	Call with S. Chen re: confidentiality review of February time entries (.10); confidentiality review of February time entries (1.2); emails with A. Kranzley and S. Chen re: same (.20).
Mar-25-2024	Mark Bennett	0.90	Confidentiality review of February time entries.
Mar-25-2024	Sophia Chen	0.10	Call with C. Sullivan re: confidentiality review of February time entries.
Mar-26-2024	Zoeth Flegenheimer	0.20	Correspondence with S. Wheeler re: review of pool counsel's invoice.
Mar-26-2024	Alexa Kranzley	0.10	Internal correspondence re: S&C February fee statement.
Mar-27-2024	Maxim Bjarnason	0.80	Prepare S&C February fee statement.
Mar-27-2024	Maxwell Schwartz	0.30	Confidentiality review of February time entries.
Mar-27-2024	Alexa Kranzley	0.20	Internal correspondences re: changes to S&C February fee statement.
Mar-28-2024	Sophia Chen	4.60	Review and revise S&C February fee statement (4.2);

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			correspondences with internal team re: the same (.30); coordinate for filing and service of the same (.10).
Mar-28-2024	Alexa Kranzley	1.00	Review and revise fee statement (.60); correspondences with internal team re: the same (.30); coordinate for filing and service of the same (.10).
Mar-28-2024	Maxwell Schwartz	0.20	Confidentiality review of February time entries.
Total		54.50	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Mar-01-2024	Kathleen McArthur	0.20	Correspondence with S&C team re: Alix budget.
Mar-01-2024	Kathleen McArthur	0.10	Correspondence with M. Evans, M. Jacques and W. Wagener re: Alix workstreams and budget.
Mar-01-2024	Kathleen McArthur	0.10	Correspondence with A. Dietderich and A. Kranzley re: Alix workstreams and budget.
Mar-04-2024	HyunKyu Kim	0.60	Finalize September EY fee application.
Mar-04-2024	Julie Kapoor	0.50	Work on OCP issues.
Mar-04-2024	Kathleen McArthur	0.10	Correspondence with A. Dietderich, A. Kranzley, B. Glueckstein and W. Wagener re: Alix workstreams and budget.
Mar-04-2024	Kathleen McArthur	0.10	Correspondence with M. Evans, M. Jacques and W. Wagener re: Alix workstreams and budget.
Mar-05-2024	HyunKyu Kim	1.70	Review EY fee application (June-September) re: confidentiality and tax issues.
Mar-05-2024	Kathleen McArthur	0.20	Correspondence with B. Glueckstein re: Alix workstreams.
Mar-05-2024	Hattie Middleditch	0.20	Email to J. Kapoor re: OCP fees.
Mar-06-2024	HyunKyu Kim	2.30	Finalize EY fee application review (June-September) re: confidentiality and tax issues.
Mar-06-2024	Robert Schutt	1.20	Review and revise Owl Hill staffing and compensation report.
Mar-06-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Owl Hill fees.
Mar-06-2024	Julie Kapoor	0.10	Work on OCP issues.
Mar-07-2024	Robert Schutt	1.50	Review and revise Owl Hill staffing and compensation Report (1.0); correspondence with J. Ray (FTX) re: same (.20); coordinate filing of the same (.30).
Mar-07-2024	HyunKyu Kim	0.70	Discussion with EY team re: EY fee application (.20);

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			review the same (.50).
Mar-07-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Owl Hill staffing report.
Mar-08-2024	Alexa Kranzley	0.40	Correspondences with G. Sassoon (PH) re: fee examiner and related issues.
Mar-08-2024	Julie Kapoor	0.20	Work on OCP issues.
Mar-12-2024	Alexa Kranzley	0.20	Correspondences with Landis team re: OCP and related issues.
Mar-13-2024	Alexa Kranzley	0.60	Correspondences with Alix re: interim fee application (.20); review the same (.40).
Mar-14-2024	Alexa Kranzley	0.40	Correspondences with Porter Hedges re: PWP fee applications.
Mar-18-2024	Julie Kapoor	0.20	Call with E. Simpson and foreign counsel re: engagement and OCP process.
Mar-18-2024	Evan Simpson	0.20	Call with J. Kapoor and foreign counsel re: engagement and OCP process.
Mar-18-2024	Alexa Kranzley	0.10	Correspondences with Landis re: OCP issues.
Mar-19-2024	William Wagener	2.20	Privilege and confidentiality review of Alix February 2024 fee statement.
Mar-19-2024	Zoeth Flegenheimer	0.30	Review FTI invoice.
Mar-25-2024	Shane Yeargan	2.30	Review A&M time narratives for confidentiality.
Mar-25-2024	Harrison Schlossberg	0.90	Research re: professional fees per A. Kranzley.
Mar-26-2024	Harrison Schlossberg	2.40	Research re: professional fees per A. Kranzley.
Mar-26-2024	Julie Kapoor	0.50	Correspondence with internal team and OCPs re: retention and OCP process.

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Mar-26-2024	Alexa Kranzley	0.20	Correspondences with professionals re: February fee statements.
Mar-27-2024	Alexa Kranzley	0.30	Correspondences with Alix team re: fee application.
Mar-28-2024	Alexa Kranzley	0.40	Correspondences with debtor professionals re: fee statements.
Mar-28-2024	Andrew Dietderich	0.20	Correspondence with A. Kranzley re: UST supplemental disclosure requests re: interested parties list.
Total		21.80	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Mar-01-2024	Zoeth Flegenheimer	4.70	Research re: extension of automatic stay and injunction to MDL actions (2.3); prepare summary of findings re: same (2.4).
Mar-01-2024	Matthew Strand	3.70	Review and revise MDL claims analysis per comments from J. Sedlak.
Mar-01-2024	Kanishka Kewlani	2.30	Review and revise responses and objections to nonparty subpoena in PlayUp v. Mintas action (1.8); correspondence with S. Ehrenberg re: same (.40); send responses and objections to E. Schmitt (Quinlan) (.10).
Mar-01-2024	Brian Glueckstein	1.70	Review and consider customer property litigation arguments (1.3); call with Emergent counsel and A. Dietderich re: Emergent matter (.40).
Mar-01-2024	Sean Fulton	1.20	Review and revise draft order re: motion to stay Kavuri adversary proceeding.
Mar-01-2024	Phinneas Bauer	0.80	Correspondence with A. Lewis re: Ren term sheet research (.10); correspondence with A&M re: Ren term sheet research (.20); research re: Ren term sheet research (.40); correspondence with A. Lewis re: additional issues re: Ren term sheet research (.10).
Mar-01-2024	Benjamin Beller	0.80	Call with mediator re: Voyager matters (.30); correspondence with B. Glueckstein re: same (.30); follow up correspondence with internal team re: same (.20).
Mar-01-2024	Stephen Ehrenberg	0.80	Review and revise draft objections to PlayUp v. Mintas subpoena.
Mar-01-2024	Matthew Strand	0.60	Review correspondence from internal team re: Hyland software access and related issues.
Mar-01-2024	Stephen	0.50	Email correspondence with K. Kewlani re: draft

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Ehrenberg		responses and objections to PlayUp v. Mintas subpoena (.10); review and revise same (.40).
Mar-01-2024	Andrew Dietderich	0.40	Call with Emergent counsel and B. Glueckstein re: Emergent matter.
Mar-01-2024	Alexander Holland	0.20	Correspondence with P. Bauer re: non-debtor term sheet.
Mar-02-2024	Brian Glueckstein	3.90	Draft and revise motion to stay Kavuri adversary proceeding (3.7); correspondence with J. Croke re: same (.20).
Mar-03-2024	Brian Glueckstein	4.30	Draft and revise motion to stay Kavuri adversary proceeding (3.9); follow up correspondence with internal team re: same (.40).
Mar-03-2024	Matthew Strand	2.90	Review and revise MDL claims analysis per comments from J. Sedlak.
Mar-03-2024	Andrew Dietderich	0.80	Review and comment on draft reply to Kavuri complaint.
Mar-04-2024	Brian Glueckstein	7.70	Draft and revise BlockFi settlement papers (2.4); draft and revise motion to stay Kavuri adversary proceeding (5.3).
Mar-04-2024	Luke Van Holten	4.70	Email correspondence with R. Hoover re: coordinating cite check of motion to stay Kavuri action (.10); conduct cite check of motion to stay Kavuri action (4.6).
Mar-04-2024	Zoeth Flegenheimer	4.60	Call with J. Sedlak, M. Strand and K. Mayberry re: potential motion re: MDL (.30); research re: extension of automatic stay and injunction to MDL actions (2.0); revise summary of findings re: same (1.8); review revised MDL claims chart (.30); correspondence with M. Strand re: updating MDL claims chart (.20).
Mar-04-2024	Sean Fulton	3.60	Review updated draft of motion to stay Kavuri

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			adversary proceeding (1.0); review and revise draft motion to stay Kavuri adversary proceeding per cite check (2.0); call with E. Shehada re: finalizing motion to stay Kavuri adversary proceeding (.60).
Mar-04-2024	Emile Shehada	3.60	Review and analyze MDL complaints to assess overlap between MDL claims and estate claims (1.3); revise work product re: extension of automatic stay to MDLs (.60); review and revise motion to stay Kavuri adversary proceeding (1.1); call with S. Fulton re: finalizing motion to stay Kavuri adversary proceeding (.60).
Mar-04-2024	Matthew Strand	3.40	Review and revise MDL claims analysis (1.9); review dockets for MDL action (1.2); call with J. Sedlak, Z. Flegenheimer, and K. Mayberry re: potential motion re: MDL (.30).
Mar-04-2024	Ruth Hoover	2.80	Cite check motion of debtors for entry of an order staying Kavuri adversary proceeding.
Mar-04-2024	Jonathan Sedlak	2.10	Review and revise summaries of legal research re: potential motion re: MDL.
Mar-04-2024	Kanishka Kewlani	1.20	Correspondence with S. Ehrenberg re: scheduling meet and confer and estimation of costs for responding to non-party subpoena in PlayUp v. Mintas action (.60); correspondence with FTI and EDLS re: estimated costs (.20); correspondence with E. Schmitt (Quinlan) re: scheduling meet and confer (.40).
Mar-04-2024	Keila Mayberry	1.20	Research re: MDL injunction (.90); call with J. Sedlak, Z. Flegenheimer and M. Strand re: potential motion re: MDL (.30).
Mar-04-2024	Sienna Liu	0.80	Review and revise J. Ray (FTX) declaration in support of 9019 motion for BlockFi settlement.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Mar-04-2024	Benjamin Beller	0.60	Review J. Ray (FTX) declaration for BlockFi 9019 motion.
Mar-04-2024	Jonathan Sedlak	0.30	Call with Z. Flegenheimer, M. Strand and K. Mayberry re: potential motion re: MDL.
Mar-05-2024	Matthew Strand	5.80	Draft and revise MDL claims draft (2.4); review case law re: automatic stay and injunction (1.7); review MDL dockets and newly filed related actions (.50); call with J. Sedlak, Z. Flegenheimer and K. Mayberry re: potential motion re: MDL (.50); review internal documents re: MDL defendant privileges (.70).
Mar-05-2024	Zoeth Flegenheimer	5.60	Call with J. Sedlak, M. Strand and K. Mayberry re: potential motion re: MDL (.50); research, review and revise summary of findings re: extension of automatic stay and injunction to MDL actions (4.9); coordinate with K. Mayberry re: legal research in connection with MDL actions (.20).
Mar-05-2024	Luke Van Holten	3.80	Meeting with S. Fulton re: research of potential remedies related to Kavuri adversary proceeding (.10); research potential remedies for plaintiffs in Kavuri adversary proceeding (3.7).
Mar-05-2024	Brian Glueckstein	3.10	Correspondence with Emergent counsel re: outstanding issues (.30); draft and further revise BlockFi settlement motion and supporting documents (2.8).
Mar-05-2024	Justin DeCamp	2.80	Review MDL complaint and consider arguments re: motion to stay/enjoin.
Mar-05-2024	Emile Shehada	2.70	Research case law limiting scope of expert opinion re: English law expert retention (2.1); research and review materials re: FTX liquidation mechanism (.60).
Mar-05-2024	Kanishka Kewlani	2.10	Correspondence with S. Ehrenberg re: cost estimate for

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			subpoena response in PlayUp v. Mintas action (.60); revise search terms to determine revised estimate for running broader searches (.90); correspondence with FTI and EDLS re: same (.60).
Mar-05-2024	Phinneas Bauer	1.10	Correspondence with A. Lewis re: final report on Ren term sheet evidence research (.10); research and organize notes for report on Ren term sheet evidence research (.20); draft report on Ren term sheet evidence research (.60); correspondence with internal team re: same (.80).
Mar-05-2024	Benjamin Beller	0.90	Review and revise BlockFi 9019 motion.
Mar-05-2024	Keila Mayberry	0.80	Call with J. Sedlak, Z. Flegenheimer and M. Strand re: potential motion re: MDL (.50); research re: potential motion re: MDL (.20); correspondence with Z. Flegenheimer re: same (.10).
Mar-05-2024	Jonathan Sedlak	0.50	Call with Z. Flegenheimer, M. Strand and K. Mayberry re: potential motion re: MDL.
Mar-05-2024	Sean Fulton	0.10	Meeting with L. Van Holten re: research into potential remedies related to Kavuri adversary proceeding.
Mar-06-2024	Matthew Strand	3.20	Revise MDL claims analysis per comments from J. Sedlak (1.7); review MDL and related dockets for recent additional actions and motions (.80); research case law re: automatic stay and injunction for MDL actions (.70).
Mar-06-2024	Kanishka Kewlani	2.90	Correspondence with FTI and EDLS re: potential production of document sets for non-party subpoena in PlayUp v. Mintas action (.90); review saved searches re: same (.90); prepare summary update for S. Ehrenberg re: data from FTI and potential production costs (1.1).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Mar-06-2024	Luke Van Holten	2.00	Research potential remedies for plaintiffs in Kavuri adversary proceeding (1.5); draft email summarizing research findings (.50).
Mar-06-2024	Emile Shehada	1.60	Research discoverability of expert opinions in bankruptcy court re: English law expert retention.
Mar-06-2024	Benjamin Beller	1.40	Correspondence with internal team re: BlockFi 9019 motion.
Mar-06-2024	Zoeth Flegenheimer	1.00	Research and prepare summary of findings re: extension of automatic stay and injunction to MDL actions.
Mar-06-2024	Harrison Schlossberg	0.80	Review and revise amended OCP notice and list per J. Kapoor.
Mar-06-2024	Jackson Blaisdell	0.30	Review BlockFi 9019 edits.
Mar-07-2024	Luke Van Holten	3.50	Research re: potential trust remedies in Kavuri action.
Mar-07-2024	Kanishka Kewlani	2.90	Draft notes re: meet-and-confer for PlayUp v. Mintas subpoena (1.4); prepare for meet-and-confer re: same (.30); correspondence with EDLS re: production of document sets for subpoena in PlayUp v. Mintas action (.40); meeting with S. Ehrenberg and E. Schmitt (Quinlan) re: objections to non-party subpoena in PlayUp v. Mintas action and next steps for production of documents (.20); draft email response to E. Schmitt (Quinlan) re: next steps for PlayUp v. Mintas production (.20); coordinate with FTI and EDLS re: instructions for subpoena production in PlayUp v. Mintas action (.40).
Mar-07-2024	Stephen Ehrenberg	0.40	Review materials in advance of meet and confer re: PlayUp Inc. v. Mintas subpoena.
Mar-07-2024	Matthew Strand	0.40	Email correspondence with Hyland software re: scope of legal hold.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Mar-07-2024	Benjamin Beller	0.40	Call with R. Poppiti (YCST) re: Voyager mediation.
Mar-07-2024	Stephen Ehrenberg	0.20	Meeting with K. Kewlani and E. Schmitt (Quinlan) re: objections to non-party subpoena in PlayUp v. Mintas action and next steps for production of documents.
Mar-08-2024	Luke Van Holten	4.00	Research re: potential trust remedies in Kavuri action.
Mar-08-2024	Brian Glueckstein	3.30	Meeting with A. Dietderich re: Voyager issues (.80); call with J. Ray (FTX) and A. Dietderich re: same (.20); correspondence with B. Beller re: Voyager and 3AC issues (.40); call with Willkie and B. Beller re: Voyager mediation (.50); correspondence with A. Dietderich re: Voyager strategy issues (.20); call with A. Landis (LRC) re: Voyager issues (.40); meet and confer call with Kavuri counsel re: motion to stay adversary proceeding and follow-up (.40); review and comment on revised draft examiner order and follow-up (.40).
Mar-08-2024	Matthew Strand	3.00	Call with S&C team re: Onusz adversary proceeding transfer motion (1.2); review MDL docket and Onusz docket for details re: motions to transfer (1.8).
Mar-08-2024	Kanishka Kewlani	2.70	Coordinate with FTI and EDLS re: preparing subpoena production in PlayUp v. Mintas action (.80); draft summary of PlayUp v. Mintas action and document review guidance for analysts (1.3); revise email response to E. Schmitt (Quinlan) re: next steps for PlayUp v. Mintas production, per comments from S. Ehrenberg (.60).
Mar-08-2024	Emile Shehada	2.50	Research precedent case management orders providing for confidentiality of expert reports re: English law expert retention (1.7); review and analyze FTX intercompany agreements (.60); call with S&C team re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Onusz adversary proceeding transfer motion (.20).
Mar-08-2024	Keila Mayberry	2.40	Call with S&C team re: Onusz adversary proceeding transfer motion (1.2); review transfer motion in Onusz and MDL litigation (1.2).
Mar-08-2024	Zoeth Flegenheimer	1.60	Call with S&C team re: Onusz adversary proceeding transfer motion (partial attendance - .70); review updated analysis of MDL claims (.90).
Mar-08-2024	Jonathan Sedlak	1.20	Call with C. Dunne, S. Fulton, Z. Flegenheimer, M. Strand, E. Shehada and K. Mayberry re: Onusz adversary proceeding transfer motion.
Mar-08-2024	Andrew Dietderich	1.00	Meeting with B. Glueckstein re: Voyager issues (.80); call with J. Ray (FTX) and B. Glueckstein re: same (.20).
Mar-08-2024	Benjamin Beller	0.90	Call with Willkie and B. Glueckstein re: Voyager mediation (.50); review 3AC information request (.40).
Mar-08-2024	Stephen Ehrenberg	0.40	Review email from K. Kewlani re: PlayUp v. Mintas subpoena to FTX (.20); email correspondence with K. Kewlani re: same (.20).
Mar-08-2024	Sean Fulton	0.30	Call with S&C team re: Onusz adversary proceeding transfer motion (partial attendance - .30).
Mar-10-2024	Luke Van Holten	1.60	Research re: potential trust remedies in Kavuri action.
Mar-10-2024	Kanishka Kewlani	0.40	Correspondence with S. Ehrenberg and E. Schmitt (Quinlan) re: document production for subpoena in PlayUp v. Mintas action.
Mar-11-2024	Luke Van Holten	5.20	Research re: potential trust remedies in Kavuri action (4.1); draft email summarizing research and circulate to internal team (1.1).
Mar-11-2024	Matthew Strand	4.70	Review and revise MDL claims analysis per comments

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			from J. Sedlak (2.9); review MDL dockets for new related cases (.70); review and revise MDL chart of related actions (1.1).
Mar-11-2024	Kanishka Kewlani	2.40	Prepare production letter for production in PlayUp v. Mintas action (1.0); coordinate with EDLS and FTI re: finalizing production (1.4).
Mar-11-2024	Jonathan Sedlak	1.70	Review and revise research re: potential motion re: MDL.
Mar-11-2024	Jonathan Sedlak	0.40	Call with Z. Flegenheimer re: potential motion re: MDL.
Mar-11-2024	Zoeth Flegenheimer	0.40	Call with J. Sedlak re: potential motion re: MDL.
Mar-11-2024	Stephen Ehrenberg	0.30	Review materials produced to SDNY in response to request.
Mar-11-2024	Brian Glueckstein	0.20	Correspondence with S&C team re: customer property expert issues.
Mar-11-2024	Stephanie Wheeler	0.20	Email correspondence with W. Sears (QE) re: comments on amended complaint against A. Bankman and J. Fried.
Mar-11-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Croke and K. Kewlani re: PlayUp v. Mintas subpoena to FTX.
Mar-12-2024	Zoeth Flegenheimer	5.40	Correspondence with J. Sedlak re: potential motion re: MDL (.40); research and revise summary of findings re: extension of automatic stay and injunction to MDL actions (3.4); call with J. Sedlak re: potential motion re: MDL (.80); meeting with J. Sedlak, M. Strand and E. Shehada re: potential MDL motion (.50).
Mar-12-2024	Kanishka Kewlani	5.40	Revise production letter per comments for S. Ehrenberg (1.8); correspondence with S. Ehrenberg, FTI, and

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			EDLS re: production costs for PlayUp v. Mintas action (.40); prepare summary of costs for S. Ehrenberg (.60); research precedent re: shifting costs for response to non-party subpoena (2.6).
Mar-12-2024	Matthew Strand	3.00	Meeting with J. Sedlak, Z. Flegenheimer, and E. Shehada re: potential MDL motion (.50); review and revise MDL claims analysis (.90); review MDL dockets and related filings re: status of various dismissal and transfer motions (1.6).
Mar-12-2024	Sean Fulton	3.00	Research re: constructive trust remedies related to property litigation.
Mar-12-2024	Ruth Hoover	1.80	Review pleadings and attached exhibits in Kuvari adversary proceeding to obtain background knowledge of case.
Mar-12-2024	Jonathan Sedlak	1.70	Review and revise research re: potential motion re: MDL (1.2); meeting with Z. Flegenheimer, M. Strand, and E. Shehada re: potential MDL motion (.50).
Mar-12-2024	Emile Shehada	1.50	Meeting with J. Sedlak, Z. Flegenheimer and M. Strand re: potential MDL motion (.50); review and revise research outlines summarizing claims and law related to potential MDL motion (1.0).
Mar-12-2024	Brian Glueckstein	0.90	Call with B. Beller, S. Chapman (Willkie) and J. Eisen (Willkie) re: Voyager mediation and resolution issues (.20); follow-up correspondence with B. Beller re: same (.30); correspondence with A. Dietderich re: Voyager strategy issues (.40).
Mar-12-2024	Jonathan Sedlak	0.80	Call with Z. Flegenheimer re: potential motion re: MDL.
Mar-12-2024	Andrew Dietderich	0.80	Correspondence with B. Glueckstein re: litigation workstreams (.60); correspondence with A. Brod re:

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Date	Name	Hours	Description
			same (.20).
Mar-12-2024	Benjamin Beller	0.50	Call with B. Glueckstein, S. Chapman (Willkie) and J. Eisen (Willkie) re: Voyager mediation and resolution issues (.20); follow-up correspondence with B. Glueckstein re: same (.30).
Mar-12-2024	Stephen Ehrenberg	0.10	Email correspondence with K. Kewlani re: PlayUp v. Mintas subpoena to FTX.
Mar-12-2024	Stephen Ehrenberg	0.10	Email correspondence with DOJ and K. Donnelly re: custodian of records witness for criminal case.
Mar-13-2024	Matthew Strand	5.80	Review and revise MDL claims analysis per comments from J. Sedlak and Z. Flegenheimer (2.9); finalize MDL claims analysis (1.3); correspondence with internal team re: analysis of MDL claims (1.1); meeting with J. Sedlak, Z. Flegenheimer, E. Shehada and K. Mayberry re: potential MDL motion (.50).
Mar-13-2024	Zoeth Flegenheimer	5.00	Research and revise summary of findings re: extension of automatic stay and injunction to MDL actions (4.5); meeting with J. Sedlak, M. Strand, E. Shehada and K. Mayberry re: potential MDL motion (.50).
Mar-13-2024	Kanishka Kewlani	3.00	Prepare letter for RLKS re: response to subpoena (1.5); correspondence with S. Ehrenberg re: request for RLKS, production letter for E. Schmitt (Quinlan), and plan for production (.80); correspondence with M. Cilia (RLKS) re: preparing an invoice to Quinlan for responding to subpoena in PlayUp v. Mintas action (.70).
Mar-13-2024	Emile Shehada	1.30	Meeting with J. Sedlak, Z. Flegenheimer, M. Strand and K. Mayberry re: potential MDL motion (.50); review and revise MDL stay research consolidated summary (.80).

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Date	Name	Hours	Description
Mar-13-2024	Jonathan Sedlak	1.10	Review and revise summary of legal claims re: potential MDL motion.
Mar-13-2024	Brian Glueckstein	1.00	Review and consider Voyager exclusivity filing and issues (.40); review and analyze re: Examiner motion joinder filing (.60).
Mar-13-2024	Benjamin Beller	0.80	Prepare outline of Voyager settlement (.70); email correspondence with internal team re: same (.10)
Mar-13-2024	Jonathan Sedlak	0.50	Meeting with Z. Flegenheimer, M. Strand, E. Shehada and K. Mayberry re: potential MDL motion.
Mar-13-2024	Keila Mayberry	0.50	Meeting with J. Sedlak, Z. Flegenheimer, M. Strand and E. Shehada re: potential MDL motion.
Mar-13-2024	Stephen Ehrenberg	0.30	Email correspondence with K. Kewlani re: PlayUp v. Mintas subpoena to FTX.
Mar-13-2024	Stephen Ehrenberg	0.20	Email correspondence with FTX, A. Holland and K. Donnelly re: witness to authenticate documents.
Mar-13-2024	Stephen Ehrenberg	0.20	Review email from K. Kewlani re: PlayUp v. Mintas subpoena to FTX.
Mar-13-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Kewlani and Quinlan re: PlayUp v. Mintas subpoena to FTX.
Mar-13-2024	Stephen Ehrenberg	0.10	Email correspondence with K. Donnelly and DOJ re: FTX SDNY Inquiry.
Mar-14-2024	Emile Shehada	6.10	Call with English law expert, J. Ruddell (One Essex Court) and S&C team re: English law expert report (1.0); research re: permissible scope of expert opinion in bankruptcy court (1.9); correspondence with A. Toprani re: retention litigation (.30); meeting with J. Sedlak, Z. Flegenheimer, M. Strand, and K. Mayberry re: MDL motion and complaint (.50); research re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			creditor derivative standing in support of MDL motion (1.8); research applicability of defense to MDL PI work (.60).
Mar-14-2024	Brian Glueckstein	2.80	Call with English law expert (external), J. Ruddell (external), and S&C team re: English law expert report (1.0); review documents and information re: customer property expert questions (.80); correspondence with A. Dietderich and J. Ray (FTX) re: Voyager settlement (.30); call with S. Chapman (Willkie) and J. Eisen (Willkie) re: Voyager mediation issues (.20); review documents re: Voyager issues (.30); correspondence with B. Beller re: Voyager strategy issues (.20).
Mar-14-2024	Zoeth Flegenheimer	1.80	Meeting with J. Sedlak, M. Strand, K. Mayberry and E. Shehada re: MDL motion and complaint (.50); research and revise summary of findings re: extension of automatic stay and injunction to MDL actions (1.3).
Mar-14-2024	Justin DeCamp	1.50	Review and consider research summary re: enjoining MDL actions.
Mar-14-2024	Jacob Croke	1.00	Call with English law expert (external), J. Ruddell (external) and S&C team re: English law expert report.
Mar-14-2024	Sean Fulton	1.00	Call with English law expert (external), J. Ruddell (external) and S&C team re: English law expert report.
Mar-14-2024	Hattie Middleditch	1.00	Call with English law expert (external), J. Ruddell (external) and S&C team re: English law expert report.
Mar-14-2024	Matthew Strand	0.90	Meeting with J. Sedlak, Z. Flegenheimer, K. Mayberry and E. Shehada re: MDL motion and complaint (.50); correspondence with L. Ross and J. Ciafone re: MDL motion to stay and relevant documents (.40).
Mar-14-2024	Aneesha	0.90	Research re; political contributions disgorgement for

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Mazumdar		examiner slides (.40); meeting with D. O'Hara re: political contribution talking points for examiner presentation (.50).
Mar-14-2024	Benjamin Beller	0.80	Correspondence with internal team re: Voyager settlement.
Mar-14-2024	James Bromley	0.80	Email correspondence with LRC, B. Glueckstein and J. Ray (FTX) re: UST sign off on Examiner Order (.50); review materials re: same (.30).
Mar-14-2024	Daniel O'Hara	0.50	Meeting with A. Mazumdar re: political contribution talking points for examiner presentation.
Mar-14-2024	Jonathan Sedlak	0.50	Meeting with Z. Flegenheimer, M. Strand, K. Mayberry and E. Shehada re: MDL motion and complaint.
Mar-14-2024	Keila Mayberry	0.50	Meeting with J. Sedlak, Z. Flegenheimer, M. Strand and E. Shehada re: MDL motion and complaint.
Mar-14-2024	Stephen Ehrenberg	0.50	Review materials from SDNY in connection with authentication request.
Mar-14-2024	Evan Simpson	0.30	Review and comment on third party settlement agreement in connection with FTX Europe transaction.
Mar-14-2024	Stephen Ehrenberg	0.30	Email correspondence with J. Croke and S. Wheeler re: authentication request from SDNY.
Mar-14-2024	Stephen Ehrenberg	0.30	Review research from M. Strand re: potential actions to be taken in context of other litigation outside estate.
Mar-14-2024	Jonathan Sedlak	0.20	Correspondence with J. DeCamp re: MDL motion and complaint.
Mar-14-2024	Kanishka Kewlani	0.20	Send document production to E. Schmitt (Quinlan) in response to PlayUp v. Mintas subpoena.
Mar-14-2024	Stephen Ehrenberg	0.20	Email correspondence with K. Kewlani re: PlayUp v. Mintas subpoena to FTX.

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Date	Name	Hours	Description
Mar-15-2024	Zoeth Flegenheimer	7.30	Draft complaint re: MDL litigation (6.8); correspondence with M. Strand re: legal research in connection with MDL litigation (.40); correspondence with J. Sedlak re: MDL complaint (.10).
Mar-15-2024	Matthew Strand	4.40	Research re: pari delicto defense (2.9); correspondence with internal team summarizing same (1.1); correspondence with J. Ciafone and L. Ross re: draft of motion to stay in certain litigation (.40).
Mar-15-2024	Alexander Holland	2.40	Review SDNY S. Bankman-Fried submission memorandum for references to S&C and debtors (1.1); summarize same (1.0); correspondence with Z. Flegenheimer and S. Ehrenberg re: same (.30).
Mar-15-2024	Andrew Dietderich	2.20	Review sentencing memo (.50); draft notes to team re: relevant parts for Chapter 11 case (.10); review materials from S. Bankman-Fried proxies criticizing case process (.70); draft notes to team re: factual errors (.20); correspondence with B. Glueckstein and J. Bromley re: same (.40); call with B. Glueckstein re: Voyager, sentencing and plan issues (.30).
Mar-15-2024	Brian Glueckstein	2.10	Correspondence with B. Beller re: Voyager settlement (.10); correspondence with mediators re: Voyager settlement issues (.20); correspondence with A. Landis (Landis) re: Voyager settlement (.20); call with A. Dietderich re: Voyager, sentencing and plan issues (.30); review and comment on Voyager settlement term sheet (.40); review and analyze S. Bankman-Fried sentencing memo and documents regarding chapter 11 matters (.90).
Mar-15-2024	Jacob Ciafone	1.20	Review background materials on certain litigation (.80);

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Date	Name	Hours	Description
			correspondence with M. Strand and L. Ross re: draft of motion to stay in certain litigation (.40).
Mar-15-2024	Benjamin Beller	1.10	Revise materials re: Voyager settlement.
Mar-15-2024	Zoeth Flegenheimer	0.40	Review government sentencing submission in S. Bankman-Fried's criminal proceeding for references to S&C.
Mar-15-2024	Bradley Harsch	0.40	Review emails re: S. Bankman-Fried sentencing memo (.20); research and email re: Stanford settlements (.20).
Mar-15-2024	James Bromley	0.30	Email correspondence with LRC, B. Glueckstein and J. Ray (FTX) re: UST sign off on Examiner Order.
Mar-15-2024	Keila Mayberry	0.10	Correspondence with Z. Flegenheimer, L. Ross and J. Ciafone re: MDL motion and complaint.
Mar-16-2024	Zoeth Flegenheimer	3.00	Review and revise complaint re: MDL litigation (2.6); meeting with K. Mayberry and J. Ciafone re: drafting MDL motion (.40).
Mar-16-2024	James Bromley	2.00	Call with J. Ray (FTX) on letter re: S. Bankman-Fried sentencing (.50); review materials re: same (1.5).
Mar-16-2024	Jacob Ciafone	0.40	Meeting with Z. Flegenheimer and K. Mayberry re: drafting MDL motion.
Mar-16-2024	Keila Mayberry	0.40	Meeting with Z. Flegenheimer and J. Ciafone re: drafting MDL motion.
Mar-17-2024	James Bromley	7.60	Draft and revise letter re: S. Bankman-Fried sentencing (7.0); email correspondence with A. Dietderich, J. Croke, S. Ehrenberg and B. Glueckstein re: same (.30); call with J. Ray (FTX) re: same (.30).
Mar-17-2024	Jacob Ciafone	4.10	Review precedent in preparation for drafting motion re: MDL litigation (1.6); outline fact section of motion re: MDL litigation (2.5).

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Date	Name	Hours	Description
Mar-17-2024	Andrew Dietderich	4.00	Review and comment on B. Glueckstein draft reply in MAPS, OXY, SRM litigation (1.7); review and comment on J. Ray (FTX) letter to Judge Kaplan and related factual support (2.3).
Mar-17-2024	Jacob Croke	1.30	Review and revise J. Ray (FTX) letter to J. Kaplan re: sentencing (.90); correspondence with S. Ehrenberg re: J. Ray (FTX) letter to J. Kaplan re: sentencing (.30); correspondence with J. Bromley re: J. Ray (FTX) letter to J. Kaplan re: sentencing (.10).
Mar-17-2024	Zoeth Flegenheimer	1.10	Review and revise complaint re: MDL litigation.
Mar-17-2024	Brian Glueckstein	0.70	Review and comment on response to examiner submission (.40); correspondence with S&C team re: sentencing submission (.30).
Mar-17-2024	Keila Mayberry	0.40	Draft and revise MDL brief.
Mar-17-2024	Kathleen Donnelly	0.10	Correspondence with J. Bromley re: hearing transcript.
Mar-18-2024	Jacob Ciafone	5.20	Review complaint relevant to certain litigation (1.4); create table organizing claims relevant to certain litigation (2.4); review additional complaints relevant to certain litigation (1.4).
Mar-18-2024	James Bromley	4.50	Review and revise letter from J. Ray re: S. Bankman-Fried sentencing (3.0); correspondence with S&C team and J. Ray (FTX) re: same (1.5).
Mar-18-2024	Stephen Ehrenberg	4.00	Revise potential draft letter to Judge Kaplan re: S. Bankman-Fried sentencing.
Mar-18-2024	Benjamin Beller	1.50	Review Voyager settlement agreement (.90); call with A&M re: 3AC information and related issues (.60).
Mar-18-2024	Keila Mayberry	1.20	Review and revise brief re: MDL motion.

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Date	Name	Hours	Description
Mar-18-2024	Emile Shehada	0.90	Correspondence with J. Croke and H. Middleditch re: English law expert report (.10); review and annotate English law expert engagement terms (.80).
Mar-18-2024	Stephen Ehrenberg	0.40	Review materials relating to SDNY Inquiry re: authentication of data and documents for criminal trial.
Mar-18-2024	Stephen Ehrenberg	0.40	Correspondence with J. Croke and J. Bromley re: letter to Judge Kaplan.
Mar-18-2024	Zoeth Flegenheimer	0.40	Correspondence with J. Ciafone re: drafting brief re: MDL litigation (.20); correspondence with E. Shehada re: legal research in connection with motion re: MDL litigation (.20).
Mar-18-2024	Stephen Ehrenberg	0.30	Correspondence with K. Donnelly and P. Lavin re: request for authentication from SDNY.
Mar-18-2024	Zoeth Flegenheimer	0.30	Review and summarize filings in S. Bankman-Fried's criminal proceedings for references to S&C.
Mar-18-2024	Ruth Hoover	0.20	Review stay objection filed in Kuviri adversay proceeding.
Mar-18-2024	Stephen Ehrenberg	0.20	Correspondence with J. Croke re: authentication request from SDNY.
Mar-18-2024	Stephen Ehrenberg	0.20	Email correspondence with A&M re: expedited request for data for SDNY.
Mar-19-2024	Jacob Ciafone	7.10	Review complaints relevant to MDL litigation (2.1); draft fact section of motion for MDL litigation (1.9); revise fact section of motion for MDL litigation (1.6); implement feedback into fact section of motion for MDL litigation (1.5).
Mar-19-2024	Saskia De Vries	4.40	Review and revise letter for J. Ray (FTX) to Judge Kaplan (1.7); cite-check letter for J. Ray (FTX) to Judge

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Date	Name	Hours	Description
			Kaplan (.30); continue to revise letter for J. Ray (FTX) to Judge Kaplan (1.4); finalize letter for J. Ray (FTX) to Judge Kaplan (.40); correspondence with S. Ehrenberg re: letter for J. Ray (FTX) to Judge Kaplan (.20); correspondence with J. Croke re: letter for J. Ray (FTX) to Judge Kaplan (.20); review correspondence re: electronically filing letter for J. Ray (FTX) to Judge Kaplan (.20).
Mar-19-2024	Emile Shehada	3.50	Meeting with S. Fulton re: Kavuri adversary proceeding stay reply (.80); meeting with B. Glueckstein and S. Fulton re: Kavuri adversary proceeding stay reply (.30); research materials re: stay reply brief (1.3); review and annotate analysis of crypto issue re: English law expert report (1.1).
Mar-19-2024	Jacob Croke	3.30	Revise letter to SDNY re: sentencing (1.4), correspondence to S. Ehrenberg re: sentencing (.30); correspondence to J. Ray re: sentencing (.20); correspondence to S. Wheeler re: sentencing (.10); analyze sentencing materials and claims re: bankruptcy (.80); correspondence to SDNY re: sentencing materials and claims re: bankruptcy (.30); correspondence to S. Wheeler re: sentencing materials and claims re: bankruptcy (.20).
Mar-19-2024	Zoeth Flegenheimer	3.00	Review and revise letter from debtors to Judge Kaplan re: S. Bankman-Fried's sentencing (1.7); coordinate with S. Ehrenberg, D. O'Hara and S. De Vries re: same (.70); review and summarize filings in S. Bankman-Fried's criminal proceeding (.60).
Mar-19-2024	Stephen	2.40	Revise draft letter to Judge Kaplan (2.0);

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Date	Name	Hours	Description
	Ehrenberg		correspondence with J. Ray (FTX), J. Bromley, A. Dietderich, J. Croke and B. Glueckstein re: draft letter to Judge Kaplan (.40).
Mar-19-2024	Sean Fulton	2.40	Review Kavuri objection to motion to stay (1.2); meeting with B. Glueckstein and E. Shehada re: Kavuri motion to stay reply (.40); meeting with E. Shehada re: Kavuri adversary proceeding stay reply (.80).
Mar-19-2024	Jonathan Sedlak	1.60	Review draft MDL adversary complaint.
Mar-19-2024	Benjamin Beller	1.60	Call with 3AC, L&W, and A&M re: 3AC's inquiries on productions to informal document requests (1.0); review Voyager settlement materials (.60).
Mar-19-2024	Keila Mayberry	1.50	Review J. Ray (FTX) letter for S. Bankman-Fried's sentencing (1.3); correspondence to S&C team re: same (.20).
Mar-19-2024	James Bromley	1.50	Finalize letter to Judge Kaplan re: S. Bankman-Fried (1.0); correspondence with S. Ehrenberg, A. Dietderich, and J. Ray (FTX) re: same (.30); call with S. Ehrenberg re: letter to Judge Kaplan (.20).
Mar-19-2024	Samantha Mazzarelli	1.20	Review and revise letter to the court re: S. Bankman-Fried sentencing.
Mar-19-2024	Sienna Liu	1.00	Call with B. Beller, 3AC, Latham and A&M re: 3AC's inquiries on productions to informal document requests.
Mar-19-2024	Zoeth Flegenheimer	1.00	Research re: MDL motion (.60); correspondence with J. Sedlak re: MDL motion (.20); coordinate with associate team re: drafting motion re: MDL litigation (.10); coordinate with L. Enrique-Sorano re: summary of S. Bankman-Fried's sentencing in connection with IRS litigation (.10).
Mar-19-2024	Andrew Dietderich	0.70	Review and revise J. Ray (FTX) letter to Judge Kaplan

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			(.40); correspondence with J. Ray (FTX) re: J. Ray (FTX) letter to Judge Kaplan (.30).
Mar-19-2024	Keila Mayberry	0.60	Review and revise draft of MDL motion.
Mar-19-2024	Daniel O'Hara	0.60	Review and revise sentencing submission.
Mar-19-2024	Brian Glueckstein	0.40	Meeting with E. Shehada and S. Fulton re: Kavuri motion to stay reply.
Mar-19-2024	Stephen Ehrenberg	0.20	Call with J. Bromley re: letter to Judge Kaplan.
Mar-19-2024	Alexander Holland	0.20	Correspondence with Z. Flegenheimer re: J. Ray (FTX) letter.
Mar-20-2024	Zoeth Flegenheimer	7.10	Call with J. Sedlak re: revising MDL motion (.80); review and revise MDL motion (4.9); research re: MDL motion (1.4).
Mar-20-2024	Jacob Ciafone	6.80	Review draft of motion for MDL litigation (1.1); draft preliminary statement for motion in MDL litigation (2.0); review citations in draft of motion in MDL litigation (1.3); implement feedback in draft of motion in MDL litigation (2.4).
Mar-20-2024	Keila Mayberry	6.10	Review and revise MDL motion.
Mar-20-2024	Jacob Croke	1.80	Revise letter to SDNY re: S. Bankman-Fried sentencing (1.3); correspondence to J. Ray re: S. Bankman-Fried sentencing (.30); correspondence to K. Ramanathan (A&M) re: S. Bankman-Fried sentencing (.20).
Mar-20-2024	Daniel O'Hara	1.20	Review sentencing submission information (.60); read and analyze S. Bankman-Fried's sentencing submission (.60).
Mar-20-2024	Sean Fulton	1.20	Correspondence with J. Rosenfeld re: background on various litigation workstreams.

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Date	Name	Hours	Description
Mar-20-2024	Steven Peikin	1.00	Review of S. Bankman Fried supplemental sentencing memo (.40); review of J. Ray (FTX) victim impact statement (.40); correspondence with S&C team re: J. Ray (FTX) victim impact statement (.20).
Mar-20-2024	Alexander Holland	0.90	Review S. Bankman-Fried sentencing submission.
Mar-20-2024	Zoeth Flegenheimer	0.90	Correspondence with J. Croke re: finalizing letter from debtors to Judge Kaplan in connection with S. Bankman-Fried's sentencing (.40); correspondence with A. Holland re: filing letter (.20); review and summarize filings in S. Bankman-Fried's criminal proceeding (.30).
Mar-20-2024	Jonathan Sedlak	0.80	Call with Z. Flegenheimer re: revising MDL motion.
Mar-20-2024	Benjamin Beller	0.80	Review Voyager settlement.
Mar-20-2024	Evan Simpson	0.60	Review and comment on mark-up from counterparty to collateral claims settlement agreement.
Mar-20-2024	Jonathan Sedlak	0.50	Review draft MDL adversary complaint.
Mar-20-2024	Stephen Ehrenberg	0.40	Correspondence with B. Harsch, K. Donnelly and P. Lavin re: FTX SDNY inquiry.
Mar-20-2024	Alexander Holland	0.40	File J. Ray (FTX) letter (.20); correspondence with Z. Flegenheimer re: J. Ray (FTX) letter (.20).
Mar-20-2024	Michael Tomaino Jr.	0.30	Review S. Bankman-Fried submission re: sentencing issues and related emails with team.
Mar-20-2024	Stephen Ehrenberg	0.20	Review email from K. Donnelly re: expedited request.
Mar-20-2024	Stephen Ehrenberg	0.20	Correspondence with P. Lavin re: SDNY authentication request.
Mar-20-2024	Stephen Ehrenberg	0.10	Correspondence with B. Harsch re: authentication request.
Mar-20-2024	Bradley Harsch	0.10	Emails re: call on complaint against Berkeley

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			transferee.
Mar-21-2024	Zoeth Flegenheimer	4.60	Review and revise brief in connection with motion re: MDL litigation.
Mar-21-2024	Keila Mayberry	3.60	Review and revise MDL motion.
Mar-21-2024	Jonathan Sedlak	2.20	Review draft adversary complaint for MDL.
Mar-21-2024	Sean Fulton	1.20	Revise draft reply in support of motion to stay Kavuri adversary proceeding.
Mar-21-2024	Benjamin Beller	0.70	Review Voyager settlement agreement and related matters.
Mar-21-2024	Stephanie Wheeler	0.70	Review memo on strategy re: MDL litigation.
Mar-21-2024	Luke Van Holten	0.30	Review objection to motion to stay in Kavuri proceeding.
Mar-21-2024	Kathleen Donnelly	0.20	Correspondence with S&C team re: trial testimony and data.
Mar-21-2024	Christopher Dunne	0.10	Review victim impact materials.
Mar-22-2024	Jacob Ciafone	7.40	Review and revise draft of motion in MDL litigation (1.9); implement feedback into draft of MDL motion (1.8); revise portion of MDL motion (1.8); cite check portion of operative draft of MDL motion (1.9).
Mar-22-2024	Emile Shehada	7.10	Research re: Kavuri adversary proceeding stay reply brief (1.1); draft Kavuri reply brief (3.2); review and revise Kavuri reply brief (2.0); correspondence with internal team re: Kavuri reply brief (.80).
Mar-22-2024	Zoeth Flegenheimer	4.90	Research re: motion re: MDL litigation (4.6); correspondence with L. Ross and K. Mayberry re: revising MDL motion (.30).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Mar-22-2024	Sean Fulton	4.70	Review and revise draft reply in support of motion to stay Kavuri adversary proceeding.
Mar-22-2024	Keila Mayberry	1.50	Review and revise MDL brief.
Mar-22-2024	Brian Glueckstein	0.80	Review and consider strategy for draft reply in support of MDL motion.
Mar-22-2024	Benjamin Beller	0.70	Review and revise Voyager settlement agreement (.40); email correspondence with internal team re: BlockFi 9019 order (.30).
Mar-22-2024	Stephen Ehrenberg	0.40	Correspondence with internal team re: FTX SDNY inquiry.
Mar-22-2024	Evan Simpson	0.40	Review and revise affidavit for potential restoration of struck-off foreign subsidiary.
Mar-23-2024	Brian Glueckstein	3.20	Draft and revise reply in support of motion to stay Kavuri adversary proceeding (2.1); correspondence with A. Dietderich re: customer property response issues (.70); correspondence with S&C team and S. Chapman re: Voyager mediation issues (.40).
Mar-23-2024	Zoeth Flegenheimer	3.10	Review and revise MDL brief.
Mar-23-2024	Jacob Ciafone	1.10	Review and revise draft of motion in certain litigation.
Mar-23-2024	Benjamin Beller	0.90	Email correspondence with B. Glueckstein and Willkie re: Voyager settlement (.30); review and revise Voyager settlement agreement (.60).
Mar-24-2024	Brian Glueckstein	2.80	Draft and revise reply in support of motion to stay Kavuri adversary proceeding (2.1); correspondence with J. Ray (FTX) and S&C team re: same (.70).
Mar-24-2024	Emile Shehada	1.40	Review and revise Kavuri action stay reply brief.
Mar-24-2024	Benjamin Beller	1.20	Review and revise Voyager 9019 motion.

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Date	Name	Hours	Description
Mar-25-2024	Zoeth Flegenheimer	7.70	Research re: motion re: MDL litigation.
Mar-25-2024	Jacob Ciafone	3.30	Draft responses to follow up question on draft of motion for MDL litigation (.90); review and revise draft of motion in MDL litigation (2.4).
Mar-25-2024	Emile Shehada	2.90	Meeting with S. Fulton re: revisions to Kavuri adversary proceeding stay reply (.50); review and revise Kavuri action stay reply brief (.60); review and finalize Kavuri reply brief (1.6); correspondence with internal team re: filing Kavuri brief (.20).
Mar-25-2024	Matthew Strand	2.90	Review and revise MDL motion (1.8); review MDL docket and relevant motions (1.1).
Mar-25-2024	Kathleen Donnelly	2.70	Prepare for call re: trial testimony (1.8); correspondence with former FTX employee and A&M re: trial testimony prep (.60); correspondence with S&C team re: next steps re: trial testimony (.30).
Mar-25-2024	Sean Fulton	2.10	Meeting with E. Shehada re: revisions to Kavuri adversary proceeding stay reply (.50); review updated draft of Kavuri adversary proceeding stay reply (1.6).
Mar-25-2024	Luke Van Holten	1.60	Cite-check reply in support of motion for stay in Kavuri proceeding.
Mar-25-2024	Ruth Hoover	1.40	Conduct cite check of reply in support of the motion for a stay in the Kavuri adversary proceeding.
Mar-25-2024	Keila Mayberry	1.20	Review and implement edits from Z. Flegenheimer re: MDL motion.
Mar-25-2024	Benjamin Beller	1.10	Review and revise Voyager settlement agreement.
Mar-25-2024	Brian Glueckstein	0.40	Finalize Kavuri stay reply brief.
Mar-25-2024	Michael Tomaino	0.40	Review materials re: S. Bankman-Fried sentencing.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Jr.		
Mar-25-2024	Esther Loh	0.10	Email correspondence with B. Glueckstein and M. Devlin re: upcoming deadline in class action customer property litigation.
Mar-26-2024	Matthew Strand	6.40	Review and revise MDL motion (4.1); review caselaw and MDL complaints for motion (2.3).
Mar-26-2024	Zoeth Flegenheimer	6.10	Review and revise brief re: motion re: MDL litigation (2.4); research re: motion re: MDL litigation (3.4); correspondence with J. Sedlak and M. Strand re: same (.30).
Mar-26-2024	William Wagener	4.50	Listened to valuation-expert testimony at claims estimation hearing to inform expert analysis of solvency and crypto valuations.
Mar-26-2024	Jacob Ciafone	2.60	Review and revise draft of motion in certain litigation.
Mar-26-2024	Jonathan Sedlak	2.20	Review draft MDL motion.
Mar-26-2024	Benjamin Beller	1.30	Review Voyager settlement agreement.
Mar-26-2024	Jonathan Sedlak	1.10	Review legal research in support of MDL motion.
Mar-26-2024	Michael Tomaino Jr.	0.50	Review new victim impact statements filed i/c/w SBF sentencing.
Mar-26-2024	Jacob Croke	0.50	Analyze issues re: sentencing submissions and SDNY requests (.40); correspondence to S. Wheeler re: same (.10).
Mar-26-2024	Keila Mayberry	0.40	Review and revise MDL motion.
Mar-26-2024	Andrew Dietderich	0.40	Correspondence with B. Glueckstein re: litigation update.
Mar-26-2024	Zoeth Flegenheimer	0.40	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Mar-26-2024	Christopher	0.30	Review S. Bankman-Fried court filings.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
	Dunne		
Mar-26-2024	Kathleen Donnelly	0.10	Correspondence to team re: upcoming trial.
Mar-27-2024	Zoeth Flegenheimer	6.40	Prepare summary of legal research in connection with motion re: MDL litigation (5.8); correspondence with J. Sedlak re: same (.30); call with E. Shehada re: MDL (.30).
Mar-27-2024	Brian Glueckstein	4.50	Review and consider BlockFi settlement implementation issues (.60); review and analyze MDL filings (.70); draft and revise Voyager settlement agreement (3.2).
Mar-27-2024	Jacob Ciafone	3.60	Revise motion re: certain litigation.
Mar-27-2024	Benjamin Beller	2.80	Review and revise Voyager 9019 motion.
Mar-27-2024	Emile Shehada	1.90	Prepare onboarding materials for new litigation team members (1.2); call with Z. Flegenheimer re: MDL (.30); review planned materials re: MDL motion(.40).
Mar-27-2024	Adam Toobin	1.80	Review and revise draft 9019 motion for Voyager settlement.
Mar-27-2024	Jonathan Sedlak	0.50	Review research re: MDL motion.
Mar-27-2024	Keila Mayberry	0.40	Review and revise MDL motion.
Mar-27-2024	Christopher Dunne	0.40	Review effective altruism publication and S. Bankman-Fried case filings.
Mar-27-2024	Bradley Harsch	0.20	Review SDNY victim impact statements.
Mar-27-2024	Stephanie Wheeler	0.20	Correspondence with J. Bromley and Z. Flegenheimer re: S. Bankman-Fried sentencing attendance.
Mar-27-2024	Zoeth Flegenheimer	0.10	Review filings in S. Bankman-Fried's criminal proceeding for references to S&C.
Mar-28-2024	Zoeth Flegenheimer	6.40	Attend S. Bankman-Fried's sentencing hearing (2.2); draft summary of S. Bankman-Fried's sentencing hearing (4.2).

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Date	Name	Hours	Description
Mar-28-2024	Matthew Strand	2.80	Call with J. Sedlak re: MDL settlement approval motion (.20); correspondence with L. Ross, K. Mayberry and J. Ciafone re: revisions to draft motion in MDL litigation (.20); review MDL motion for preliminary approval of settlement (2.2); meeting with S. Wheeler re: counsel in Florida (.20).
Mar-28-2024	Justin DeCamp	2.50	Correspondence with B. Glueckstein re: MDL motion (.20); review MDL motion for preliminary approval of class settlement (2.3).
Mar-28-2024	Jonathan Sedlak	1.90	Review and revise draft MDL motion.
Mar-28-2024	Brian Glueckstein	1.70	Call with Morgan Lewis re: discharge deadline inquiry (.20); correspondence with A. Kranzley re: discharge deadline issues (.30); review and analyze MDL documents and pleadings (1.2).
Mar-28-2024	Jacob Croke	1.40	Review issues re: MDL settlements and related filings (.70); correspondence with J. DeCamp and B. Glueckstein re: same (.40); correspondence with J. DeCamp re: same (.30).
Mar-28-2024	Evan Simpson	1.20	Draft letter to local authority re: asset freeze.
Mar-28-2024	Daniel O'Hara	1.20	Monitor S. Bankman-Fried sentencing for team updates and investigation relevance.
Mar-28-2024	Sienna Liu	1.20	Review and revise 9019 motion for settlement with Voyager.
Mar-28-2024	Luke Ross	0.90	Meeting with M. Strand, L. Ross, K. Mayberry and J. Ciafone to discuss revisions to draft motion in certain litigation (.20); review and revise draft of MDL brief (.70).
Mar-28-2024	Benjamin Beller	0.90	Review and revise Voyager 9019 motion.

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Date	Name	Hours	Description
Mar-28-2024	Jacob Ciafone	0.50	Correspondence with M. Strand, L. Ross and K. Mayberry re: revisions to draft motion in certain litigation (.20); review court filings related to certain litigation (.30).
Mar-28-2024	Stephanie Wheeler	0.50	Email correspondence with J. Croke, B. Glueckstein and J. DeCamp re: MDL developments (.20); meeting with M. Strand re: counsel in Florida (.20); correspondence with J. DeCamp re: Florida counsel for MDL (.10).
Mar-28-2024	Alexander Holland	0.50	Correspondence with S. Wheeler, B. Glueckstein, A. Dietderich, and J. Croke re: S. Bankman-Fried sentencing.
Mar-28-2024	Jonathan Sedlak	0.30	Call with Z. Flegenheimer re: MDL motion.
Mar-28-2024	Jonathan Sedlak	0.30	Review legal research re: MDL motion.
Mar-28-2024	Stephanie Wheeler	0.30	Read emails and press reports of S. Bankman-Fried sentencing for references to S&C.
Mar-28-2024	Bradley Harsch	0.30	Review email and updates re: S. Bankman-Fried sentencing.
Mar-28-2024	Zoeth Flegenheimer	0.30	Call with J. Sedlak re: MDL motion.
Mar-28-2024	Keila Mayberry	0.20	Correspondence with M. Strand, L. Ross, and J. Ciafone re: revisions to draft motion in MDL litigation.
Mar-28-2024	Brian Glueckstein	0.20	Internal correspondence re: MDL motion.
Mar-28-2024	Jonathan Sedlak	0.20	Call with M. Strand re: MDL settlement approval motion.
Mar-28-2024	Jonathan Sedlak	0.10	Correspondence with J. DeCamp re: MDL settlement approval motion.
Mar-28-2024	Shane Yeargan	0.10	Review summary of sentencing hearing.
Mar-28-2024	Kathleen Donnelly	0.10	Correspondence with internal team re: S. Bankman-

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Fried sentencing.
Mar-29-2024	Keila Mayberry	4.00	Review and revise MDL brief.
Mar-29-2024	Benjamin Beller	1.50	Coordinate with A&M re: BlockFi settlement (.40); email correspondence with YCST re: Voyager settlement (.40); review markup of Voyager settlement (.70).
Mar-29-2024	Luke Ross	1.30	Research bankruptcy rules and local rules regarding filing of briefs in opposition.
Mar-29-2024	Jonathan Sedlak	1.10	Review and revise draft MDL motion.
Mar-29-2024	Brian Glueckstein	0.80	Correspondence with internal team re: class action stipulation and follow-up (.30); correspondence with S&C team re: Voyager settlement issues (.50).
Mar-29-2024	Jonathan Sedlak	0.20	Review claims analysis in support of MDL motion.
Mar-29-2024	Justin DeCamp	0.10	Emails with internal team re: MDL strategy.
Mar-30-2024	Keila Mayberry	4.40	Draft and revise MDL motion.
Mar-30-2024	Benjamin Beller	1.40	Review and revise Voyager settlement agreement and motion.
Mar-30-2024	Kathleen Donnelly	0.30	Correspondence with internal team re: trial testimony.
Mar-30-2024	Brian Glueckstein	0.20	Correspondence with A. Dietderich re: Kavuri litigation issues.
Mar-31-2024	Matthew Strand	4.30	Review and revise MDL motion based on preliminary settlement approval motion in MDL action.
Mar-31-2024	Kathleen Donnelly	1.30	Correspondence with internal team re: upcoming witness testimony.
Total		540.30	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Mar-01-2024	Alexa Kranzley	1.10	Plan update call with JOLs, W&C, S&C, A&M and J. Ray (FTX).
Mar-01-2024	Benjamin Zonenshayn	0.20	Call with creditor re: claims/monetization process.
Mar-03-2024	Benjamin Zonenshayn	0.30	Correspondence with A. Kranzley and A&M re: interest holder claims.
Mar-03-2024	Alexa Kranzley	0.10	Correspondences with S&C team re: creditor inquiries.
Mar-05-2024	Alexa Kranzley	0.20	Correspondences with A&M re: information for creditors.
Mar-06-2024	Brian Glueckstein	0.70	Call with Paul Hastings and A. Dietderich re: strategy and open issues.
Mar-06-2024	Andrew Dietderich	0.70	Call with Paul Hastings and B. Glueckstein re: strategy and open issues.
Mar-07-2024	Alexa Kranzley	0.20	Review A&M materials re: posting to UCC and other creditors.
Mar-10-2024	Andrew Dietderich	0.90	Review materials re: preferred stock group (.20); call with potential preferred stock group advisor re: same (.50); correspondence with A. Brod re: NDA for same (.20).
Mar-11-2024	Andrew Dietderich	0.70	Correspondence with S&C team re: same (.30); review draft of preferred shareholder NDA (.30); correspondence with A. Brod re: comments re: same (.10).
Mar-12-2024	Alexa Kranzley	1.50	Review materials for posting to UCC/AHC (.30); attend 341 meeting (1.2).
Mar-13-2024	Andrew Dietderich	3.50	Review submission from AHC re: plan issues and supporting legal analysis (1.4); call with AHC advisors re: plan (2.1).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Mar-13-2024	Alexa Kranzley	0.40	Review materials for posting to UCC/AHC.
Mar-19-2024	Alexa Kranzley	0.30	Respond to creditor inquiries.
Mar-20-2024	Alexa Kranzley	0.40	Review materials to be posted for UCC and AHC (.30); correspondences with A&M re: the same (.10).
Mar-24-2024	Alexander Holland	0.20	Correspondence to W. Wagener re: insolvency and use of customer funds.
Mar-27-2024	Alexa Kranzley	1.20	Update call with PH and S&C teams (.70); follow up correspondence with internal team (.50).
Mar-27-2024	Brian Glueckstein	0.80	Update call with PH and S&C teams (.70); correspondence with S&C team re: same (.10).
Mar-27-2024	Andrew Dietderich	0.50	Update call with PH and S&C teams (partial attendance).
Mar-28-2024	Alexa Kranzley	0.30	Review materials for posting to creditors.
Mar-29-2024	Brian Glueckstein	0.50	Call with PH team re: crypto exchanges and MAPS issues.
Mar-29-2024	Alexa Kranzley	0.20	Correspondences with claimant re: questions.
Total		14.90	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Mar-07-2024	Brian Glueckstein	3.60	Travel from Chicago to New York for deposition of TMSI expert.
Mar-19-2024	Julie Kapoor	2.00	Travel to DE for omnibus hearing.
Mar-19-2024	Isaac Foote	1.70	Travel to DE for omnibus hearing.
Mar-19-2024	Brian Glueckstein	1.10	Travel to DE for omnibus hearing.
Mar-20-2024	Christopher Dunne	3.50	Travel to and from DE for omnibus hearing.
Mar-20-2024	Mark Bennett	2.90	Travel to and from DE for omnibus hearing
Mar-20-2024	Julie Kapoor	2.50	Travel from DE following estimation hearing.
Mar-20-2024	Isaac Foote	2.00	Travel from DE following estimation hearing.
Mar-20-2024	James Bromley	1.50	Travel to and from DE for omnibus hearing.
Mar-24-2024	Isaac Foote	1.70	Travel to DE for crypto estimation hearing.
Mar-25-2024	Julie Kapoor	4.00	Travel to and from DE for crypto estimation hearing.
Mar-26-2024	Julie Kapoor	4.00	Travel from DE following crypto estimation hearing.
Mar-26-2024	Isaac Foote	1.70	Travel from DE following crypto estimation hearing
Mar-28-2024	Zoeth Flegenheimer	0.50	Travel from courthouse following S. Bankman-Fried's sentencing hearing.
Total		32.70	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Mar-01-2024	Brian Glueckstein	7.70	Attend deposition of K. Lu (Coin Metrics) (5.2); follow up call with J. Kapoor re: same (.50); meeting with K. Lu (Coin Metrics) and E. LoBello (Coin Metrics) re: deposition prep issues (.60); follow-up meeting with K. Lu (Coin Metrics) and E. LoBello (Coin Metrics) re: deposition and hearing issues (.60); correspondence with A. Dietderich re: plan and strategy issues (.80).
Mar-01-2024	Julie Kapoor	7.20	Virtually attend deposition of K. Lu (Coin Metrics) (5.2); follow up call with B. Glueckstein re: same (.50); review and revise TMSI expert deposition outline (1.0); review S. Howell deposition transcript (.50).
Mar-01-2024	Jacob Croke	2.50	Analyze customer property arguments and related issues for stay motion (1.8); correspondence with B. Glueckstein and A&M re: same (.50).
Mar-01-2024	Jackson Blaisdell	1.30	Research re: estimation objections.
Mar-01-2024	Christopher Howard	0.80	Email correspondence with internal team re: lowest point analysis discussions.
Mar-01-2024	Christopher Howard	0.50	Email correspondence with Gibraltar counsel re: Wincent.
Mar-03-2024	Julie Kapoor	2.00	Review and revise TMSI expert deposition outline.
Mar-04-2024	Julie Kapoor	4.30	Prepare for Gkatzimas deposition (.80); draft estimation reply (3.5).
Mar-04-2024	Jacob Croke	1.80	Analyze customer property arguments and holdings data (.60); revise motion to stay customer property proceeding (.40); correspondence with B. Glueckstein re: same (.10); analyze issues re: BOBA holdings (.30); correspondence with J. Kapoor re: same (.10); analyze issues re: KYC implementation and distributions (.20);

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			correspondence with J. Ray (FTX) re: same (.10).
Mar-04-2024	Jackson Blaisdell	1.60	Research for claims estimation response re: hearsay and expert reports.
Mar-04-2024	Brian Glueckstein	1.10	Correspondence with J. Kapoor and Analysis Group team re: estimation motion issues (.30); review and consider TSMI deposition and rebuttal issues (.80).
Mar-04-2024	Isaac Foote	1.10	Prepare errata sheet for S. Howell.
Mar-04-2024	Emily Kopp	0.40	Prepare errata sheet for estimation per I. Foote.
Mar-04-2024	Alexa Kranzley	0.10	Correspondence with internal team re: exclusivity motion.
Mar-05-2024	Julie Kapoor	2.80	Call with B. Glueckstein re: estimation discovery and workstream (.40); follow up re: same (.30); review Howell deposition transcript (.40); review Lu deposition transcript (1.7).
Mar-05-2024	Harrison Shure	2.80	Correspondence with internal team re: motion to extend (.70); review and revise same per comments from internal team and LRC (1.3); correspondence with internal team re: same (.50); correspondence with LRC re: filing same (.30).
Mar-05-2024	Brian Glueckstein	2.00	Review and revise exclusivity motion (1.6); correspondence with J. Ray (FTX) and internal team re: exclusivity motion (.40).
Mar-05-2024	Jacob Croke	1.60	Analyze issues re: estimation motion litigation and pricing of excluded tokens (.40); correspondence with J. Kapoor re: same (.10); correspondence with B. Glueckstein re: same (.40); analyze issues re: customer property responses (.60); correspondence with A&M re: same (.10).

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Date	Name	Hours	Description
Mar-05-2024	Brian Glueckstein	1.10	Call with J. Kapoor re: estimation discovery and workstream (.40); correspondence with internal team re: estimation motion depositions (.40); consider estimation deposition issues (.30).
Mar-05-2024	Hattie Middleditch	0.30	Review correspondence with English law expert.
Mar-05-2024	Alexa Kranzley	0.30	Correspondence with internal team re: exclusivity motion.
Mar-06-2024	Brian Glueckstein	6.30	Call with J. Kapoor re: Gkatzimas deposition (.90); call with J. Croke re: TMSI estimation issues (.20); review documents and prepare for Gkatzimas deposition (5.2).
Mar-06-2024	Julie Kapoor	6.30	Call with B. Glueckstein re: Gkatzimas deposition (.90); review Lu deposition transcript (1.1); review estimation workstreams (.50); call with Analysis Group re: same (.10); review Howell deposition transcript (.20); draft estimation reply (3.5).
Mar-06-2024	Isaac Foote	3.00	Identify and prepare documents for Gkatzimas deposition (1.0); prepare K. Lu errata (2.0).
Mar-06-2024	Emily Kopp	1.10	Prepare errata for K. Lu per I. Foote.
Mar-06-2024	Jacob Croke	1.10	Analyze issues re: Jump claims (.30); call with B. Glueckstein re: TMSI estimation issues (.20); analyze issues re: estimation motion replies (.50); correspondence with J. Kapoor re: same (.10).
Mar-06-2024	Jackson Blaisdell	0.80	Research estimation objection response.
Mar-06-2024	Emily Kopp	0.60	Prepare materials for K. Lu deposition per B. Glueckstein (.40); internal correspondence re: same (.20).
Mar-06-2024	Andrew Dietderich	0.50	Prepare structure note for liquidity facility (.40); email correspondence with J. Ray (FTX) re: same (.10).

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Date	Name	Hours	Description
Mar-06-2024	Sean Fulton	0.20	Correspondence with E. Shehada re: research on privilege claims over draft reports.
Mar-07-2024	Brian Glueckstein	7.30	Take deposition of Ioannis Gkatzimas re: digital assets estimation motion (3.0); review discovery responses re: estimation motion discovery (.40); follow-up with S&C team re: deposition issues (.50); call with J. Ray (FTX) and A. Dietderich re: examiner and plan issues (1.0); review documents and prepare for I. Gkatzimas deposition (2.4).
Mar-07-2024	Julie Kapoor	6.80	Attend Gkatzimas deposition virtually (2.9); call with E. Lobello (Coin Metrics) re: Lu deposition (.10); draft estimation reply (3.8).
Mar-07-2024	Isaac Foote	4.70	Identify and share documents with team in preparation for filing (.80); coordinate production of documents to MAPS and OXY (2.9); review and revise Lu errata sheet (1.0).
Mar-07-2024	Andrew Dietderich	2.10	Call with J. Ray (FTX), B. Glueckstein and J. Croke re: plan issues and creditor discussions (.40); review and revise plan issues list (.70); call with J. Ray (FTX) and B. Glueckstein re: examiner and plan issues (1.0).
Mar-07-2024	Alexa Kranzley	1.20	Review plan issues list (.40); correspondence with A. Dietderich re: revisions to same (.80).
Mar-07-2024	Jacob Croke	0.50	Call with J. Ray (FTX), A. Dietderich and B. Glueckstein re: plan issues and creditor discussions (.40); call with J. Ray (FTX) re: plan structure and waterfall (.10).
Mar-07-2024	Jackson Blaisdell	0.30	Conduct MAPS objection background review.
Mar-08-2024	Julie Kapoor	4.80	Draft estimation reply (3.4); call with B. Glueckstein re: estimation motion issues (.20); review Lu deposition transcript (1.2).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Mar-08-2024	Brian Glueckstein	3.40	Correspondence with A. Dietderich re: plan and strategy issues (1.1); call with J. Torosian (DLA) re: estimation motion issues (.20); call with P. Seddiqui (Katten) re: estimation motion issues (.30); call with J. Kapoor re: estimation motion issues (.20); review and analyze TMSI estimation objection (.80); prepare for estimation motion objections and response (.80).
Mar-08-2024	Nicole Miller	2.10	Review deposition materials and reports shared by I. Foote in preparation for assistance with respect to drafting FTX estimation motion reply.
Mar-08-2024	Isaac Foote	2.00	Review TMSI opposition (.60); review and implement Coin Metrics edits to Lu deposition testimony (1.4).
Mar-08-2024	Andrew Dietderich	1.90	Prepare summary of plan issues (.70); call with E. Broderick (Eversheds) re: creditor positions (.80); correspondence with A. Kranzley and B. Glueckstein re: same (.40).
Mar-08-2024	Hattie Middleditch	1.30	Review research from E. Shehada re: expert discovery (.50); update team re: same (.10); review feedback from S. Fulton re: liquidation mechanism (.30); email correspondence with B. Glueckstein re: information for expert (.40).
Mar-08-2024	Sean Fulton	0.60	Collect FTX policies at request of English law expert (.30); correspondence with L. Van Holten re: research related to trust remedies (.30).
Mar-08-2024	Alexa Kranzley	0.60	Correspondence with UCC and AHG re: plan issues.
Mar-08-2024	Jackson Blaisdell	0.60	Draft and revise estimation objection response.
Mar-08-2024	Jacob Croke	0.40	Analyze issues for estimation motions (.30); correspondence with L. Ross re: same (.10).
Mar-09-2024	Jackson Blaisdell	5.30	Research and draft section of estimation objections

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Date	Name	Hours	Description
			response re: expert qualifications.
Mar-09-2024	Brian Glueckstein	3.60	Review and analyze estimation objections and response strategy.
Mar-09-2024	Julie Kapoor	2.50	Review estimation objections and draft outline re: reply.
Mar-09-2024	Nicole Miller	1.40	Research re: cases cited by MAPS relating to applicable standard of review with respect to estimation.
Mar-09-2024	Andrew Dietderich	1.00	Call with J. Ray (FTX) re: outreach for new stakeholder group (.70); correspondence with internal team re: same (.20); coordinate call re: same (.10).
Mar-09-2024	Isaac Foote	0.60	Review MAPS and OXY objections (.50); correspondence with J. Kapoor re: same (.10).
Mar-10-2024	Isaac Foote	9.80	Call with S&C litigation team re: estimation objections response (1.3); review supplemental objections filed by MAPS, OXY, and TMSI (2.0); draft sections of reply in support of the estimation motion related to Howell Report (6.5).
Mar-10-2024	Jackson Blaisdell	7.90	Call with S&C litigation team re: estimation objections response (1.3); research and draft same (6.3); correspondence with internal team re: same (.30).
Mar-10-2024	Julie Kapoor	6.30	Call with S&C litigation team re: estimation objections response (1.3); work on crypto estimation reply (5.0).
Mar-10-2024	Brian Glueckstein	4.20	Call with S&C litigation team re: estimation objections response (partial attendance - .90); review and respond to crypto estimation motion objections (3.3).
Mar-10-2024	Nicole Miller	2.30	Call with S&C litigation team re: estimation objections response (1.3); draft summary of research re: applicable standard with respect to estimation (.40); draft applicable standard of review section of estimation

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Date	Name	Hours	Description
			reply (.60).
Mar-10-2024	Harrison Shure	1.30	Call with S&C litigation team re: estimation objections response.
Mar-10-2024	Adam Toobin	0.90	Draft section of reply to certain estimation objections.
Mar-10-2024	Hattie Middleditch	0.20	Email correspondence with English law expert.
Mar-11-2024	Isaac Foote	11.80	Draft omnibus reply to supplemental oppositions by MAPS, OXY, and TMSI related to Howell report (10.8); call with B. Glueckstein, J. Kapoor, and Analysis Group re: reply to supplemental objections to estimation motion (1.0).
Mar-11-2024	Julie Kapoor	9.10	Call with B. Glueckstein re: estimation reply (.20); draft and revise same (7.8); call with B. Glueckstein, I. Foote, and Analysis Group re: same (1.0); follow up call with Analysis Group re: same (.10).
Mar-11-2024	Jackson Blaisdell	4.10	Research, draft and prepare for FTX estimation objection response (1.7); review expert and hearsay issues (1.6); review and analyze objections re: same (.80).
Mar-11-2024	Brian Glueckstein	2.90	Call with J. Kapoor, I. Foote, and Analysis Group re: reply to supplemental objections to estimation motion (1.0); call with J. Kapoor re: estimation reply (.20); prepare for call with Analysis Group re: estimation motion responses (.30); call with K. Pasquale (PH) re: estimation motion and customer property issues and follow-up (.50); meeting with A. Kranzley re: plan and workstreams issues (.50); consider response issues to estimation objections (.60).
Mar-11-2024	Harrison Shure	1.80	Review and research caselaw for estimation motion reply.

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Date	Name	Hours	Description
Mar-11-2024	Hattie Middleditch	1.50	Coordinate time for call with English law expert (.30); review motion to stay Kavuri proceedings (.40); email correspondence with English law expert re: same (.10); email correspondence with P. Burgess and D. Allison re: tracing analysis and stay motion (.30); review A&M feedback re: customer balances (.40).
Mar-11-2024	Nicole Miller	1.20	Draft standard section of estimation reply (1.1); correspondence with J. Kapoor re: same (.10).
Mar-11-2024	Adam Toobin	0.60	Draft section of estimation reply re: relevant third party.
Mar-11-2024	Alexa Kranzley	0.50	Meeting with B. Glueckstein re: plan and workstreams issues.
Mar-11-2024	Jacob Croke	0.30	Analyze issues for estimation hearing.
Mar-12-2024	Julie Kapoor	11.50	Call with B. Glueckstein re: crypto estimation reply (.50); draft and revise same (11.0).
Mar-12-2024	Brian Glueckstein	8.10	Call with J. Kapoor re: estimation reply (.50); meeting with J. Croke re: MAPS/OXY estimation objections issues (.50); correspondence with A. Dietderich re: plan and strategy issues (.50); meeting with A. Kranzley re: plan and litigation strategy issues (.40); review and analyze record for estimation evidentiary hearing (2.3); prepare for testimony and estimation evidentiary hearing (1.4); review and consider estimation reply brief issues (2.5).
Mar-12-2024	Jackson Blaisdell	3.70	Research and draft estimation objection response (3.1); revise sections re: same (.60).
Mar-12-2024	Isaac Foote	3.20	Finish drafting S. Howell sections of reply to supplemental objections.
Mar-12-2024	Harrison Shure	3.10	Review and research caselaw re: estimation motion reply (1.6); draft summary of research re: same (1.5).

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Date	Name	Hours	Description
Mar-12-2024	Jacob Croke	2.70	Analyze issues for estimation hearing and token lockups (1.2); correspondence with G. Walia. B. Glueckstein and L. Ross re: same (.30); review estimation motion objections (.70); meeting with B. Glueckstein re: MAPS/OXY estimation objections issues (.50).
Mar-12-2024	Adam Toobin	1.40	Draft section of estimation reply re: relevant third party.
Mar-12-2024	Hattie Middleditch	1.20	Analyze select customer data provided by A&M (1.1); email correspondence with J. Croke and S. Fulton re: same (.10).
Mar-12-2024	Jacob Ciafone	0.80	Search database for resignation letters of former FTX employees.
Mar-12-2024	Alexa Kranzley	0.60	Meeting with B. Glueckstein re: plan and litigation strategy issues (.40); correspondence with parties re: exclusivity extension and related issues (.20).
Mar-13-2024	Julie Kapoor	8.10	Draft and revise estimation reply (7.2); call with B. Glueckstein re: same and pretrial order (.70); review research re: expert reports (.20).
Mar-13-2024	Brian Glueckstein	7.90	Call with J. Kapoor re: estimation reply and pretrial order (.70); call with S&C team, J. Ray (FTX) and AHG professionals re: issues list on plan and disclosure statement (1.9); meeting with A. Kranzley re: plan and confirmation strategy and workstreams issues (.80); review record and prepare for estimation motion evidentiary hearing (2.4); review and analyze estimation reply issues (2.1).
Mar-13-2024	Harrison Shure	5.00	Call with S&C team, J. Ray (FTX) and AHG professionals re: issues list on plan and disclosure statement (1.9); research, review and revise estimation

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Date	Name	Hours	Description
			motion reply (3.1).
Mar-13-2024	Alexa Kranzley	3.60	Call with S&C team, J. Ray (FTX) and AHG professionals re: issues list on plan and disclosure statement (1.5 - partial attendance); call with Rahmani (PWP) re: liquidity facility and related issues (.40); correspondence with A&M re: plan timing and related issues (.90); meeting with B. Glueckstein re: plan and confirmation strategy and workstreams issues (.80).
Mar-13-2024	James Bromley	1.90	Call with S&C team, J. Ray (FTX) and AHG professionals re: issues list on plan and disclosure statement.
Mar-13-2024	Benjamin Zonenshayn	1.90	Call with S&C team, J. Ray (FTX) and AHG professionals re: issues list on plan and disclosure statement.
Mar-13-2024	Jackson Blaisdell	0.60	Conduct expert reports hearsay research for estimation objection reply.
Mar-13-2024	Benjamin Zonenshayn	0.50	Review of plan issues list and related materials.
Mar-13-2024	Christopher Dunne	0.10	Review A&M estimates.
Mar-14-2024	Brian Glueckstein	12.00	Call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement (1.7); call with J. Kapoor re: estimation reply and workstreams (.60); call with A. Dietderich re: plan and strategy issues (.80); draft and revise crypto estimation reply brief and supporting papers (8.9).
Mar-14-2024	Jackson Blaisdell	6.20	Research and draft claims estimation objection reply (2.0); research re: expert admissibility (1.1); respond to MAPS MIL (3.1).

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Date	Name	Hours	Description
Mar-14-2024	Isaac Foote	3.90	Draft pretrial order estimation motion hearing.
Mar-14-2024	Andrew Dietderich	3.60	Call with B. Glueckstein re: plan and strategy issues (.80); call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement (1.7); correspondence with internal team re: same (1.1)
Mar-14-2024	Harrison Shure	3.60	Review plan research prior to UCC meeting (1.5); call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement. (1.7); revise and circulate notes re: same (.40).
Mar-14-2024	Alexa Kranzley	2.60	Call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement (1.7); draft notes re: same (.40); correspondence with internal team re: changes to same (.50).
Mar-14-2024	Julie Kapoor	2.20	Review draft pretrial order (.80); review research re: MAPS MIL (.30); call with B. Glueckstein re: estimation reply and workstreams (.60); follow up re: same (.50).
Mar-14-2024	James Bromley	1.70	Call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement.
Mar-14-2024	Benjamin Zonenshayn	1.70	Call with S&C team, J. Ray (FTX), A&M, Paul Hastings and FTI re: issues list on plan and disclosure statement.
Mar-14-2024	Nicole Miller	1.40	Research re: precedent opinions relating to reliability of Coin Market Cap data.
Mar-14-2024	Hattie Middleditch	0.10	Coordinate call to discuss A&M account data pull.
Mar-15-2024	Brian Glueckstein	8.00	Call with J. Kapoor, S. Howell and Analysis Group team re: estimation hearing prep (.80); call with J. Kapoor and Coin Metrics team re: same (.80); call with J. Kapoor re: estimation reply (.20); call with S. Shapiro (DOJ) re: BlockFi and plan issues (.10); draft and revise

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Date	Name	Hours	Description
			estimation reply brief and supporting papers (4.8); develop hearing strategy issues re: estimation (1.4).
Mar-15-2024	Julie Kapoor	7.70	Review and revise estimation reply (2.4); review and revise response to MAPS MIL (1.2); draft and revise pretrial order (2.3); call with B. Glueckstein, S. Howell and Analysis Group team re: crypto estimation hearing prep (.80); call with B. Glueckstein and Coin Metrics team re: same (.80); call with B. Glueckstein re: estimation reply (.20).
Mar-15-2024	Harrison Shure	4.70	Review and research caselaw for estimation motion reply (3.5); summarize and revise same (.80); correspondence with internal team re: same (.40).
Mar-15-2024	Jackson Blaisdell	3.30	Research and draft response to MAPS motion in limine.
Mar-15-2024	James Bromley	1.60	Review plan materials and related issues.
Mar-15-2024	Alexa Kranzley	1.20	Call with S. Coverick (A&M) re: plan issues (.50); draft notes to internal team re: plan changes and related issues (.70).
Mar-15-2024	Nicole Miller	1.20	Draft revised order for estimation reply.
Mar-15-2024	Adam Toobin	1.00	Review email from H. Shure re: foundation objection.
Mar-15-2024	Sophia Chen	0.80	Review and revise pretrial order re: estimation motion per J. Kapoor.
Mar-15-2024	Isaac Foote	0.30	Correspondence with internal team re: upcoming weekend tasks and role for each member.
Mar-16-2024	Brian Glueckstein	8.60	Draft and revise estimation reply and supporting papers (4.1); draft and revise pretrial order re: estimation (2.1); draft and revise opposition to estimation motion in limine (1.8); correspondence with J. Kapoor re: estimation reply issues (.60).

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Date	Name	Hours	Description
Mar-16-2024	Julie Kapoor	8.40	Review and revise estimation reply (8.0); review and revise pretrial order (.20); review and revise response to MAPS MIL (.20).
Mar-16-2024	Isaac Foote	5.90	Draft Konstantinidis cross examination outline at the request of J. Kapoor.
Mar-16-2024	Mac Brice	4.00	Compile a list of excerpts from deposition transcripts (2.5); pull together excerpts from deposition transcripts (1.5).
Mar-16-2024	Jackson Blaisdell	3.30	Cite check estimation reply (2.0); prepare 702 one-pager (1.0); correspondence with internal team re: same (.30).
Mar-16-2024	Nicole Miller	2.90	Cite check estimation motion reply.
Mar-16-2024	Adam Toobin	2.10	Complete cite check on relevant portions of the estimation reply.
Mar-16-2024	Harrison Shure	1.30	Review and revise crypto estimation motion reply.
Mar-17-2024	Brian Glueckstein	6.20	Prepare witness outlines for estimation hearing (.90); draft and further revise estimation reply brief and submissions (4.7); correspondence with J. Kapoor re: estimation reply papers and issues (.60).
Mar-17-2024	Julie Kapoor	5.50	Review, revise and finalize estimation reply (4.5); revise response to TMSI MIL (1.0).
Mar-17-2024	Isaac Foote	4.90	Draft Gkatzimas cross examination outline for estimation motion hearing (3.5); review and revise Konstantinidis cross examination outline for estimation motion hearing and share with J. Kapoor (1.4).
Mar-17-2024	Jackson Blaisdell	2.70	Draft response to TMSI motion in limine.
Mar-17-2024	Harrison Shure	1.80	Review and revise crypto estimation motion reply and exhibits.

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Date	Name	Hours	Description
Mar-17-2024	Nicole Miller	0.80	Incorporate table of authorities into estimation motion reply (.30); review cold read edits received from internal team (.20); conduct final review of estimation motion reply (.30).
Mar-18-2024	Julie Kapoor	14.60	Call with B. Glueckstein re: estimation hearing prep and related issues (2.0); call with B. Glueckstein, S. Howell and Analysis Group team re: estimation hearing prep (3.0); call with B. Glueckstein, K. Lu and Coin Metrics team re: same (1.4); call with B. Glueckstein, A. Landis (LRC) and K. Brown (LRC) re: estimation hearing and pretrial order (.20); review demonstratives for hearing (.20); review agenda re: same (.10); review and revise pretrial order re: same (1.4); correspondence with objectors re: same (1.5); review and revise cross outline for Konstantinidis (3.0); review and revise cross outline for Gkatzimas (1.5); call with I. Foote re: edits to pretrial order and proposed exhibits (.30).
Mar-18-2024	Brian Glueckstein	13.20	Call with J. Kapoor re: estimation hearing prep and related issues (2.0); call with J. Kapoor, S. Howell and Analysis Group team re: estimation hearing prep (3.0); call with J. Kapoor, K. Lu and Coin Metrics team re: same (1.4); call with J. Kapoor, A. Landis (LRC) and K. Brown (LRC) re: estimation hearing and pretrial order (.20); draft and revise pretrial order and MIL responses (2.3); meeting with A. Kranzley re: plan strategy and timelines (.40); prepare for Howell prep session (.70); estimation hearing witness outlines and prep (3.2).
Mar-18-2024	Isaac Foote	5.50	Draft and revise pretrial order (1.9); revise pretrial order per edits from J. Kapoor (.60); work with paralegal team to prepare exhibits (.80); research re: FRE 803(18)

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Date	Name	Hours	Description
			(1.9); call with J. Kapoor re: edits to pretrial order and proposed exhibits (.30).
Mar-18-2024	Harrison Shure	3.20	Meeting with A. Kranzley, B. Zonenshayn and J. Polanun re: plan revisions (.50); meeting with B. Zonenshayn and J. Polanun re: plan revisions (.20); review plan and plan precedents (1.9); correspondence with internal team re: same (.60).
Mar-18-2024	Jean Polanun	2.70	Meeting with A. Kranzley, B. Zonenshayn and H. Shure re: plan revisions (.50); meeting with B. Zonenshayn and H. Shure re: plan revisions (.20); research re: transaction fees in plans (2.0).
Mar-18-2024	Alexa Kranzley	1.70	Meeting with B. Zonenshayn, J. Polanun and H. Shure re: plan revisions (.50); review and revise changes to plan and related issues (.60); meeting with B. Glueckstein re: plan strategy and timelines (.40); correspondence with internal team re: balloting and related issues (.20).
Mar-18-2024	Andrew Dietderich	1.30	Review and comment on background piece re: S. Bankman-Fried allegations re: estate value (.60); review and comment on A&M summary briefing re: ad hoc shareholder group (.40); review and comment on draft NDA re: same (.30).
Mar-18-2024	Jacob Croke	1.00	Correspondence with H. Middleditch and E. Shehada re: English law expert report (.10); analyze issues re: plan structure and disclosure statement (.80); correspondence with S. Wheeler re: same (.10).
Mar-18-2024	Hattie Middleditch	0.80	Review and comment on English expert research assistant engagement letter (.50); correspondence with J. Croke and E. Shehada re: English law expert report

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Date	Name	Hours	Description
			(.10); call with C. Howard re: English law expert report (.20).
Mar-18-2024	Christopher Howard	0.60	Call with H. Middleditch re: English law expert report (.20); review and revise terms (.20); review One Essex court (.20).
Mar-18-2024	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley, J. Polanun and H. Shure re: plan revisions.
Mar-18-2024	Emily Kopp	0.50	Prepare exhibits for estimation hearing per I. Foote.
Mar-18-2024	Benjamin Zonenshayn	0.20	Meeting with H. Shure and J. Polanun re: plan revisions.
Mar-19-2024	Brian Glueckstein	8.90	Call with J. Kapoor re: estimation hearing and witness issues (.40); prepare for evidentiary hearing on digital assets estimation motion (8.9).
Mar-19-2024	Julie Kapoor	7.10	Prepare for estimation hearing (1.5); call with B. Glueckstein re: same (.30); call with K. Brown (LRC) re: same (.10); review and revise talking points and arguments re: same (4.0); call with K. Brown (LRC) and N. Jenner (LRC) re: same (.20); further prep for estimation hearing (1.0).
Mar-19-2024	Isaac Foote	2.60	Review and revise exhibits for estimation hearing per comments from J. Kapoor (1.0); draft motion in limine one pagers (1.6).
Mar-19-2024	Alexa Kranzley	2.30	Correspondence with A. Dietderich, J. Ray (FTX), A&M and PWP re: liquidity facility and related issues (1.7); correspondence with internal team re: plan changes and related issues (.60).
Mar-19-2024	Jacob Croke	2.30	Analyze issues re: plan structure and waterfall (1.7); correspondence with B. Glueckstein re: same (.20); analyze issues re: estimation motion hearing and

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Date	Name	Hours	Description
			related items (.40).
Mar-19-2024	Harrison Shure	1.50	Review and revise plan.
Mar-19-2024	Christopher Howard	0.70	Review re: expert opinion and valuation report.
Mar-19-2024	Daniel Fradin	0.70	Review and revise customer ballots.
Mar-19-2024	Jean Polanun	0.60	Research re: success fees.
Mar-19-2024	Meng Yu	0.50	Update ballots and solicitation procedures.
Mar-19-2024	Hattie Middleditch	0.30	Email correspondence with English law expert re: crypto analysis (.20); coordinate call with English law expert (.10).
Mar-19-2024	Emily Kopp	0.30	Update exhibits for estimation hearing.
Mar-19-2024	Emily Kopp	0.20	Prepare deposition transcripts per I. Foote.
Mar-20-2024	Brian Glueckstein	6.20	Prepare outlines and arguments re: digital assets estimation evidentiary hearing (2.4); meetings with witnesses and internal re: prep for evidentiary hearing (1.7); correspondence with internal team re: hearing follow-up (1.7); call with A. Dietderich re: evidentiary hearing and strategy issues (.40).
Mar-20-2024	Isaac Foote	4.40	Prepare for FTX estimation hearing.
Mar-20-2024	Julie Kapoor	4.00	Prepare for estimation hearing (2.0); correspondence with internal team re: same (1.0); follow up discussions and debrief with team re: same (1.0).
Mar-20-2024	Harrison Shure	3.80	Review plan precedents and revise plan (3.6); call with B. Zonenshayn and J. Polanun re: plan revisions (.20).
Mar-20-2024	Jean Polanun	3.40	Call with B. Zonenshayn and H. Shure re: plan revisions (.20); research re: success fees in plans (3.2).
Mar-20-2024	Jacob Croke	3.20	Analyze issues re: customer property arguments and crypto holdings (1.7); correspondence with B.

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Date	Name	Hours	Description
			Glueckstein and A&M re: same (.50); review issues re: plan structure and recovery analysis (.40); correspondence with B. Glueckstein re: same (.10); call with H. Middleditch and English law expert re: Tres Finance analysis (.50).
Mar-20-2024	Brian Glueckstein	1.50	Meetings and discussions with team re: estimation hearing.
Mar-20-2024	Andrew Dietderich	1.00	Review and comment on valuation issues (.60); call with B. Glueckstein re: evidentiary hearing and strategy issues (.40).
Mar-20-2024	Hattie Middleditch	0.50	Call with J. Croke and English law expert re: Tres Finance analysis.
Mar-20-2024	Alexa Kranzley	0.30	Correspondence with internal team re: changes to plan and related issues.
Mar-20-2024	Benjamin Zonenshayn	0.20	Call with J. Polanun and H. Shure re: plan revisions.
Mar-21-2024	Brian Glueckstein	9.40	Meeting with A. Kranzley re: plan and estimation issues (.90); review and consider plan terms and strategy issues (.80); prepare for evidence and issues re: estimation evidentiary hearing (7.7).
Mar-21-2024	Harrison Shure	6.10	Review and revise plan (5.3); correspondence with internal team re: same (.80).
Mar-21-2024	Isaac Foote	4.70	Review and summarize articles mentioned by Sabrina Howell in hearing (2.1); review and summarize transcript of hearing (2.6).
Mar-21-2024	Jacob Croke	4.00	Analyze asset recovery waterfall and plan structure (1.6), correspondence with J. Ray (FTX re: same (.40); review issues re: customer property arguments and crypto holdings (.70); correspondence with A&M re:

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Date	Name	Hours	Description
			same (.20); review issues re: estimation motion and arguments (1.1).
Mar-21-2024	James Bromley	2.00	Review and revise plan.
Mar-21-2024	Alexa Kranzley	1.10	Correspondence with internal team re: plan balloting and related issues (.20); meeting with B. Glueckstein re: plan and estimation issues (.90).
Mar-22-2024	Brian Glueckstein	7.90	Call with J. Kapoor, I. Foote, Analysis Group, and Sabrina Howell re: preparation for hearing (1.5); follow-up correspondence with internal team re: Howell cross-examination prep (.50); call with J. Kapoor estimation hearing issues (.50); call with A. Kranzley re: estimation hearing and plan issues (.50); prepare for continued evidentiary hearing re: estimation motion (1.8); draft and prepare plan confirmation litigation schedule and strategy (3.1).
Mar-22-2024	Isaac Foote	4.00	Call with B. Glueckstein, J. Kapoor, Analysis Group, and Sabrina Howell re: preparation for hearing (1.5); prepare for and follow up on Sabrina Howell preparation meeting re: redirect testimony (2.3); review research from H. Shure and comments re: same (.20).
Mar-22-2024	Julie Kapoor	2.80	Call with B. Glueckstein re: estimation workstreams and hearing prep (.50); call with B. Glueckstein, I. Foote, Analysis Group, and Sabrina Howell re: preparation for hearing (1.5); review transcript from first day of estimation hearing (.80).
Mar-22-2024	Harrison Shure	2.50	Research evidentiary standards re: crypto estimation motion (2.0); internal correspondence re: same (.50).
Mar-22-2024	Alexa Kranzley	1.80	Call with A&M team re: plan structures and related issues (.60); draft notes re: plan changes (.70); call with

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Date	Name	Hours	Description
			B. Glueckstein re: estimation hearing and plan issues (.50).
Mar-22-2024	Jacob Croke	0.70	Analyze issues re: recovery projections and plan structure (.60); correspondence with A&M re: same (.10).
Mar-23-2024	Brian Glueckstein	1.60	Prepare for continued estimation evidentiary hearing.
Mar-23-2024	Christopher Howard	0.40	Work on lowest point analysis (.30); email correspondence with S&C team re: same (.10).
Mar-24-2024	Brian Glueckstein	4.30	Review materials and prepare for continued evidentiary hearing.
Mar-24-2024	Harrison Shure	1.40	Researched case law re: crypto estimation motion and revise summary re: same.
Mar-24-2024	Isaac Foote	0.50	Review demonstrative slides shared by objectors' counsel.
Mar-25-2024	Isaac Foote	7.80	Prepare for FTX estimation hearing (4.8); follow up with internal team re: same (1.1); research re: estimation hearing standard (1.9).
Mar-25-2024	Brian Glueckstein	6.60	Prepare outlines and arguments re: estimation hearing (1.9); meeting with S&C team, S. Howell and AG team re: estimation hearing issues (1.0); follow-up meeting with S&C and AG teams re: estimation hearing and closing arguments (2.4); prepare estimation closing arguments (.90); call with A. Dietderich re: plan and estimation issues (.40).
Mar-25-2024	Julie Kapoor	4.00	Correspondence with internal team in preparation for estimation hearing (1.0); meetings and discussions with team during same (1.0); debrief with team re: same (2.0).

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Date	Name	Hours	Description
Mar-25-2024	Harrison Shure	3.00	Call with B. Zonenshayn re: plan revisions (1.5); review and revise plan (.90); correspondence with internal team re: same (.60).
Mar-25-2024	Jacob Croke	2.80	Analyze issues re: plan structure and asset waterfall (1.5); correspondence with A&M and J. Ray re: same (.50); review issues re: crypto holdings at petition date (.60); correspondence with H. Middleditch re: same (.20).
Mar-25-2024	Brian Glueckstein	2.00	Meetings and discussions with team re: estimation hearing
Mar-25-2024	Benjamin Zonenshayn	1.50	Call with H. Shure re plan revisions.
Mar-25-2024	Benjamin Zonenshayn	0.80	Review and revise plan.
Mar-25-2024	Alexa Kranzley	0.60	Review and revise draft plan.
Mar-25-2024	Christopher Howard	0.20	Review emails from S&C team re: lowest point analysis.
Mar-26-2024	Brian Glueckstein	5.50	Meeting with S&C team and LRC team re: estimation hearing and closing issues (.90); prepare for closing arguments in crypto estimation hearing (3.1); review and analyze correspondence re: plan issues (1.5).
Mar-26-2024	Isaac Foote	2.70	Prepare for FTX estimation hearing.
Mar-26-2024	Julie Kapoor	2.30	Discussions with team in advance of estimation hearing (1.5); discussions with team during same (.80).
Mar-26-2024	Alexa Kranzley	2.00	Review and revise draft plan (1.6); meeting A. Dietderich re: plan issues (.40).
Mar-26-2024	Brian Glueckstein	1.80	Meetings and discussions with team re: estimation hearing.

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Date	Name	Hours	Description
Mar-26-2024	Andrew Dietderich	0.40	Meeting with A. Kranzley re: plan issues.
Mar-27-2024	Andrew Dietderich	4.20	Draft disclosure statement content and talking points on FTX 2.0 and post-petition interest alternatives (3.5); meeting with B. Glueckstein re: plan issues (.70).
Mar-27-2024	Alexa Kranzley	3.20	Correspondence with internal team re: plan and strategy issues (.70); review and revise draft plan (2.1); research re: related issues (.40).
Mar-27-2024	Brian Glueckstein	2.80	Call with J. Croke re: estimation hearing and related strategy (.50); follow-up correspondence with internal team re same (.40); meeting with A. Dietderich re: plan issues (.70); meeting with S&C team re: plan litigation strategy issues (.50); review and analyze correspondence re: plan issues (.70).
Mar-27-2024	Benjamin Zonenshayn	2.70	Review and revise plan (2.5); correspondence with A. Kranzley and H. Shure re: same (.20).
Mar-27-2024	Jacob Croke	2.60	Call with B. Glueckstein re: estimation hearing and related strategy (.50); analyze BOBA request and potential responses (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: plan structure and creditor recoveries (1.2); correspondence with A. Dietderich re: same (.20); analyze customer property issues and crypto holdings (.30).
Mar-27-2024	Luke Van Holten	0.70	Meeting with S&C team re: plan litigation strategy issues (.50); correspondence with internal team re: same (.20).
Mar-27-2024	Jacob Croke	0.70	Call with B. Glueckstein re: avoidance action strategy and related litigation/plan issues.
Mar-27-2024	Brian Glueckstein	0.70	Call with J. Croke re: avoidance action strategy and related litigation/plan issues.

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Date	Name	Hours	Description
Mar-27-2024	Ruth Hoover	0.70	Meeting with S&C team re: plan litigation strategy issues (.50); correspondence with internal team re: same (.20).
Mar-27-2024	Stephen Clarke	0.70	Meeting with S&C team re: plan litigation strategy issues (.50); correspondence with internal team re: same (.20).
Mar-27-2024	Emile Shehada	0.70	Meeting with S&C team re: plan litigation strategy issues (.50); correspondence with internal team re: same (.20).
Mar-27-2024	Christopher Howard	0.60	Review and revise English law expert declaration.
Mar-27-2024	Harrison Shure	0.60	Review plan revisions (.40); correspondence with internal team re: same (.20).
Mar-27-2024	Hattie Middleditch	0.30	Email correspondence with English law expert re: documents provided and status of declaration.
Mar-27-2024	Julie Kapoor	0.20	Finalize Howell errata sheet and send to transcriber.
Mar-28-2024	Alexa Kranzley	6.50	Meeting with A. Dietderich, J. Bromley and B. Glueckstein re: plan matters (3.0); correspondence with internal team re: plan and related research issues (.20); review and revise draft plan (2.9); correspondence with internal team re: changes to same (.10); call with B. Glueckstein re: plan issues (.30).
Mar-28-2024	Brian Glueckstein	4.90	Call with A. Kranzley re: plan issues (.30); meeting with A. Kranzley, J. Bromley and A. Dietderich re: plan matters (partial attendance - 1.5); correspondence with A. Kranzley and A. Dietderich re: plan timeline and strategy issues (.60); review and consider MAPS/OXY claims issues (.60); review and analyze plan strategy issues (1.2); revise plan litigation strategy and

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Date	Name	Hours	Description
			supporting documents (.70).
Mar-28-2024	Andrew Dietderich	3.40	Meeting with J. Bromley, B. Glueckstein and A. Kranzley re: plan matters (3.0); review and comment on liquidity facility outline from PWP (.40).
Mar-28-2024	James Bromley	3.00	Meeting with A. Dietderich, A. Kranzley and B. Glueckstein re: plan matters.
Mar-28-2024	Harrison Shure	2.00	Call with S. Xu re: plan revisions (.20); review and revise plan (1.4); correspondence with internal team re: same (.40).
Mar-28-2024	Hattie Middleditch	0.20	Coordinate call with English law expert.
Mar-28-2024	Sam Xu	0.20	Call with H. Shure re: plan revisions.
Mar-28-2024	Meng Yu	0.10	Research legal question re: vote designation.
Mar-29-2024	Andrew Dietderich	9.50	Prepare for call with J. Ray (FTX) (.30); call with J. Ray (FTX), A&M and S&C teams re: plan and strategy issues (1.4); draft memorandum for J. Ray (FTX) and board re: impairment alternatives and voting dynamics (5.4); meeting with B. Glueckstein re: plan issues (.40); call with A. Kranzley, J. Ray (FTX), A&M and PWP teams re: liquidity facility (1.2); review draft disclosure statement and outline new content required (.50); correspondence with SDNY and J. Croke re: plan matters (.30).
Mar-29-2024	Brian Glueckstein	5.40	Meeting with A. Dietderich re: plan issues (.40); call with J. Ray (FTX), S&C and A&M teams re: plan and strategy issues (1.4); call with J. Croke re: litigation strategy issues (.60); review and consider MAPS proposal (.50); review and comment on draft memo for J. Ray (FTX) re: plan issues (.80); review and revise plan litigation schedule (.80); review and consider plan

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Date	Name	Hours	Description
			open issues (.90).
Mar-29-2024	Alexa Kranzley	3.40	Call with J. Ray (FTX), S&C and A&M teams re: plan and strategy issues (1.4); call with A. Dietderich, J. Ray (FTX), A&M and PWP teams re: liquidity facility (1.0 - partial attendance); call with S. Coverick (A&M) re: plan issues (.50); review and revise changes to plan (.40); correspondence with internal team re: same (.10).
Mar-29-2024	Jacob Croke	0.60	Call with B. Glueckstein re: litigation strategy issues.
Mar-29-2024	Harrison Shure	0.60	Correspondence with internal team re: plan revisions.
Mar-29-2024	Julie Kapoor	0.50	Review POCs of MAPS and OXY entities in connection with estimation motion.
Mar-29-2024	Bradley Harsch	0.40	Review and update disclosure statement.
Mar-30-2024	Andrew Dietderich	3.40	Draft and revise disclosure statement content.
Mar-31-2024	Andrew Dietderich	3.00	Draft disclosure statement content (2.7); email correspondence with S&C team re: same (.30).
Total		648.00	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Mar-01-2024	Kathleen Donnelly	1.20	Review documents in preparation for call re: assets (.60); call with J. Croke, S.Frase (Boersch & Illovsky LLP) and J. Kim (KBK) re: assets (.30); review and revise notes re: same (.30).
Mar-01-2024	Jacob Croke	0.50	Call with K. Donnelly, S.Frase (Boersch & Illovsky LLP) and J. Kim (KBK) re: assets (.30), correspondence with S. Levin re: same (.20).
Mar-05-2024	Kathleen Donnelly	1.20	Review and analyze invoices re: assets settlement (1.1); correspondence with J. Croke re: same (.10).
Mar-05-2024	Jacob Croke	0.90	Review, revise and finalize stipulation re: interlocutory sale and release of claims (.50), correspondence with J. Ray (FTX) re: same (.20); correspondence with SDNY re: same (.10), correspondence with K. Donnelly re: same (.10).
Mar-06-2024	Jacob Croke	0.30	Review revised sale order (.20), correspondence with SDNY re: same (.10).
Mar-06-2024	Kathleen Donnelly	0.20	Review correspondences re: assets settlement.
Mar-11-2024	Kathleen Donnelly	0.10	Correspondence with internal team re: assets.
Mar-13-2024	Jacob Croke	0.50	Finalize stipulation re: assets (.30); correspondence with J. Ray (FTX) and SDNY re: same (.20).
Mar-19-2024	Luke Ross	4.50	Review research re: standards for automatic stay extension (1.3); draft section of motion to extend automatic stay (3.2).
Mar-20-2024	Luke Ross	5.10	Draft and revise motion to extend automatic stay (4.5); internal correspondences re: same (.60).
Mar-22-2024	Luke Ross	3.60	Draft and revise motion to extend automatic stay (3.0); internal correspondence re: same (.60).
Total		18.10	

Project: 00027 - TAX

Date	Name	Hours	Description
Mar-01-2024	David Hariton	5.50	Coordinate refunds re: IRS settlement (.90); further coordinate, review documents and correspondences re: same re: support for various deductions and trial gains (3.4); analyze testing and settlement considerations (1.2).
Mar-01-2024	Marc De Leeuw	4.00	Review supporting documents re: expense deductions re: IRS settlement (1.1); review and revise email to J. Ray (FTX) re: tax refund status (.30); correspondences re: EY materials re: DOJ/IRS requests (.40); multiple calls with A. Kunofsky (DOJ) re: settlement negotiations and information requests (.60); correspondences re: call with DOJ and requests (.30); review and revise draft email re: expense receipts (.80); correspondence re: tax return adjustments and deliverable to IRS (.30); review email re: employment taxes (.20).
Mar-01-2024	Charles Sullivan	3.20	Internal correspondences re: IRS request for substantiation re: charitable expense (.50); correspondences with M. Anfang and EY team re: debtors' 2022 tax returns (.10); call with S. Yeargan re: IRS tax issues (.20); correspondences with M. Popovsky re: open issues for IRS estimation (.20); correspondences with S. Yeargan, A&M and Alix re: crypto trading database (.30); correspondences with M. De Leeuw and EY team re: IRS IDR request and related issues (.50); meeting with M. Popovsky L. Enriquez-Sarano and M. Anfang re: next steps in tax estimation document production (.50); review summary re: open IRS employment tax issues (.50); internal correspondence re: crypto trading database (.20); call

Project: 00027 - TAX

Date	Name	Hours	Description
			with B. Mistler re: IDR requests (.20).
Mar-01-2024	Michael Anfang	3.20	Meeting with M. Popovsky, C. Sullivan, L. Enriquez-Sarano, and M. Anfang re: next steps in tax estimation document production (.50); update research re: employment tax issues (.50); draft email re: donation deductions (2.2).
Mar-01-2024	Mark Popovsky	3.10	Meeting with C. Sullivan, L. Enriquez-Sarano and M. Anfang re: next steps in tax estimation document production (.50); analyze materials re: production to DOJ (.80); coordinate ongoing work streams re: estimation hearing (.20); analyze open employment tax claims (.50); review IDR responses and NOPAs re: same (.60); coordinate preparation of trial materials (.20); prepare response to DOJ request for additional materials (.30).
Mar-01-2024	Louis Enriquez-Sarano	3.00	Review and revise misappropriation research memo (1.7); gather facts re: IRS estimation hearing (.80); meeting with C. Sullivan, M. Popovsky and M. Anfang re: next steps in tax estimation document production (.50).
Mar-01-2024	Shane Yeargan	0.60	Call with C. Sullivan re: IRS tax issues (.20); correspondences with A&M re: transaction data (.10); internal correspondences re: same (.30).
Mar-02-2024	Louis Enriquez-Sarano	2.00	Review and revise misappropriation research memo.
Mar-02-2024	Marc De Leeuw	0.80	Review and revise draft email re: expense receipts (.40); review and revise email re: employment taxes and emails (.40).
Mar-02-2024	Mark Popovsky	0.20	Correspondences with EY and M. De Leeuw re:

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Date	Name	Hours	Description
			response to DOJ request for information.
Mar-02-2024	Charles Sullivan	0.20	Review comments from M. De Leeuw on draft responses to IRS questions.
Mar-03-2024	Mark Popovsky	1.60	Call with EY. M. De Leeuw and D. Hariton re: response to DOJ requests for additional materials (.40); prepare 30(b)(6) deposition outlines (.50); prepare response to DOJ request for additional materials (.40); correspondences re: production of documents to DOJ (.30).
Mar-03-2024	David Hariton	0.80	Call with EY, M. De Leeuw and M. Popovsky re: response to DOJ requests for additional materials (.40); analyze materials re: same (.40).
Mar-03-2024	Marc De Leeuw	0.40	Call with EY, D. Hariton and M. Popovsky re: response to DOJ requests for additional materials.
Mar-04-2024	Louis Enriquez-Sarano	7.10	Review and revise misappropriation research memo to incorporate comments (2.1); review and revise section in same re: background of taxation of illegal income (3.1); review and revise section in same re: application of law to FTX collapse (1.9).
Mar-04-2024	David Hariton	5.80	Call with M. De Leeuw, M. Popovsky and C. Sullivan re: FTX trading database (.40); call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: tax year relief issue (.50); work on providing the IRS with materials, data and documents (1.4); prepare for upcoming call with EY re: calendar year filings (1.20); research check the box election by SBF and related issues (1.5); call with M. De Leeuw re: IRS settlement (.20); coordinate with EY re: check the box analysis (.60).
Mar-04-2024	Charles Sullivan	2.80	Call with EY re: OCI issue and deduction sampling

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Date	Name	Hours	Description
			(.30); review revisions to response to IRS request re: substantiation of charitable expense (.10); email correspondence with J. Berman (EY) re: IDR substantiation for OCI issue (.10); correspondences with S. Yeargan and M. Popovsky re: crypto trading database (.40); emails with S. Yeargan and A&M team re: same (.10); email with B. Mistler re: OCI issue (.10); call with EY team, D. Hariton, M. De Leeuw and M. Popovsky re: tax year relief issue (.50); meeting with S. Yeargan re: trading data (.80); call with D. Hariton, M. De Leeuw and M. Popovsky re: FTX trading database (.40).
Mar-04-2024	Marc De Leeuw	2.50	Call with D. Hariton, M. Popovsky and C. Sullivan re: FTX trading database (.40); call with EY team, D. Hariton, M. Popovsky and C. Sullivan re: tax year relief issue (.50); internal correspondences re: same (.20); internal correspondences re: DOJ settlement negotiations (.20); review materials re: same (.30); correspondences re: production of materials for IRS/DOJ (.40); call with A. Kunofsky (DOJ) re: IRS settlement (.30); call with D. Hariton re: same (.20).
Mar-04-2024	Shane Yeargan	1.80	Internal correspondence re: trading records (.20); email correspondence with A&M re: data exports (.10); review transaction data exports (.70); meeting with C. Sullivan re: trading data (.80).
Mar-04-2024	Mark Popovsky	1.50	Internal correspondences re: settlement strategy (.20); analyze materials for potential production re: inquiry from DOJ (.30); call with D. Hariton, M. De Leeuw and C. Sullivan re: FTX trading database (.40); prepare for call with EY re: denial of 9100 relief (.10); call with EY

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Date	Name	Hours	Description
			team, D. Hariton, M. De Leeuw and C. Sullivan re: tax year relief issue (.50).
Mar-04-2024	Andrew Dietderich	0.80	Review and comment on IRS briefing materials for board (.60); call with H. Trent (A&M) re: same (.20).
Mar-04-2024	James Bromley	0.30	Internal correspondences re: discovery and litigation tax issues.
Mar-05-2024	Louis Enriquez-Sarano	7.40	Review and revise misappropriation research memo re: IRS allegations (3.0); review Easton Testimony and government exhibits re: same (1.5); draft internal correspondence re: same (.80); incorporate comments to misappropriation research memo (2.1).
Mar-05-2024	David Hariton	7.40	Research and analyze check the box alternative for Clifton Bay shareholders and other strategies re: IRS settlement (2.4); review and analyze documentation efforts re: settlement offers (4.5); call with EY re: documentation production for DOJ (.50).
Mar-05-2024	Charles Sullivan	5.50	Internal correspondence re: OCI issue (.20); correspondence with M. Anfang re: OCI issue (.10); meeting with M. Anfang re: discuss cryptocurrency accounting documents (.20); correspondence with B. Mistler re: substantiation of certain expenses (.10); review crypto trading data spreadsheets (1.8); correspondence with M. De Leeuw and M. Popovsky re: same (.20); internal correspondence re: IRS document productions (.10); call with M. De Leeuw and M. Popovsky re: same (.60); call with EY team re: deduction substantiation issues (.20); call with EY team, M. De Leeuw and M. Popovsky re: IRS information requests and related matters (.70); review documents

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Date	Name	Hours	Description
			re: OCI issue (.30); internal correspondence re: same (.10); correspondences with M. Anfang and B. Mistler re: cryptocurrency substantiation (.40); review EY draft overview re: digital asset transaction performance summary (.30); call with EY re: deduction substantiation issues (.20).
Mar-05-2024	Mark Popovsky	5.10	Meeting with M. De Leeuw re: IRS document productions, settlement strategy and trial preparation (.50); call with M. De Leeuw and C. Sullivan re: IRS document productions (.60); analyze misappropriation arguments (.30); coordinate trial preparation work streams (.40); review and revise 30(b)(6) deposition preparation materials (.30); analyze materials re: potential production to IRS requests re: coin sales, ARHI issues and substantiation of deductions (1.5); correspondences with EY re: 2022 adjustments (.20); analyze employment tax arguments (.20); correspondences with EY re: response to new IDR requests (.40); call with EY team, M. De Leeuw and C. Sullivan re: IRS information requests and related matters (.70).
Mar-05-2024	Marc De Leeuw	4.10	Call with M. Popovsky and C. Sullivan re: IRS document productions (.60); call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS information requests and related matters (.50 - partial attendance); meeting with M. Popovsky re: IRS document productions, settlement strategy and trial preparation (.50); review materials re: IRS OCI claim (.80); calls with A. Kunofsky (DOJ) re: Clifton Bays tax situation and settlement (.90); review documents re:

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Date	Name	Hours	Description
			Clifton Bays authority (.50); internal correspondences re: outstanding DOJ requests (.30).
Mar-05-2024	Michael Anfang	4.10	Meeting with C. Sullivan re: cryptocurrency accounting documents (.20); research and analyze documents from database re: cryptocurrency accounting (3.7); follow up correspondence with EY re: employment tax substantiation (.20).
Mar-05-2024	Shane Yeargan	0.90	Review updated trade data exports (.60); correspondence with A&M re: database instances (.20); correspondence with C. Sullivan re: data exports (.10).
Mar-06-2024	Louis Enriquez-Sarano	7.60	Review and revise misappropriation research memo to incorporate comments (3.3); research re: commingling and taxation of misappropriated funds (2.6); draft analysis of same for incorporation into misappropriation research memo (1.7).
Mar-06-2024	David Hariton	4.70	Meeting with EY, M. Popovsky, C. Sullivan and M. Anfang re: OCI substantiation production (.20); review and analyze documents, materials and productions re: documentation deadline for litigation and associated settlement production (4.5).
Mar-06-2024	Charles Sullivan	3.90	Review draft email to EY re: cryptocurrency substantiation (.30); review internal correspondences re: draft overview of digital asset transaction performance (.30); redraft email to EY re: cryptocurrency substantiation (.50); internal correspondence re: Cottonwood 2020 audit papers (.10); correspondence with FTI team and J. Gilday re: forthcoming production to IRS (.40); correspondence with EY team re: cryptocurrency substantiation (.10);

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Date	Name	Hours	Description
			call with M. Popovsky re: OCI tax issue (.10); internal correspondence re: crypto holdings held in ETF trusts (.20); email correspondence with M. De Leeuw re: FTX crypto trading data (.10); call with A&M team and S. Yeargan re: FTX trading database (.40); review email from EY team summarizing responses to IRS employment tax information requests (.30); correspondences with EY team and M. Anfang re: same (.20); review analysis of cryptocurrency wallet information (.20); call with M. De Leeuw and S. Yeargan re: FTX database and OCI issues (.50); meeting with EY, D. Hariton, M. Popovsky and M. Anfang re: OCI substantiation production (.20).
Mar-06-2024	Michael Anfang	2.50	Correspondence with EY and team re: cryptocurrency substantiation (.70); meeting with EY, D. Hariton, M. Popovsky and C. Sullivan re: OCI substantiation production (.20); correspondence with EY re: employment tax substantiation (.30); organize cryptocurrency tracker for records (1.3).
Mar-06-2024	Marc De Leeuw	2.40	Call with S. Yeargan and C. Sullivan re: FTX database and OCI issues (.50); correspondences re: EY adjustments (.30); review and comment on EY memo re: adjustments (.50); correspondences re: DOJ inquiry re: spreadsheets (.30); call with A. Kunofsky (DOJ) re: inquiries and status (.30); review EY and DOJ tax materials (.50).
Mar-06-2024	Mark Popovsky	2.10	Review EY adjustments to 2022 tax returns (.50); call with C. Sullivan re: OCI tax issue (.10); meeting with EY, D. Hariton C. Sullivan and M. Anfang re: OCI substantiation production (.20); coordinate provision of

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Date	Name	Hours	Description
			materials re: DOJ inquiries (.30); analyze potential evidence re: estimation hearing (.70); review revisions to legal memo re: misappropriation theory (.30).
Mar-06-2024	Shane Yeargan	0.70	Call with A&M team and C. Sullivan re: FTX trading database (.40); call with M. De Leeuw and C. Sullivan re: same and OCI issues (.30 - partial attendance).
Mar-07-2024	David Hariton	7.40	Call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: open IRS tax issues (.50 - partial attendance); review and analyze list of IRS documentation and explanation requests (2.9); analyze and research cost basis re: customer crypto and Solano (2.5); correspondences with M. De Leeuw re: same (.70); review IRS forms and related issues (.80).
Mar-07-2024	Marc De Leeuw	2.80	Calls with A. Kunofsky (DOJ) re: settlement negotiations, requests, disclosure and schedule (.80); correspondences re: DOJ settlement negotiations and requests (.70); calls with EY and H. Trent (A&M) re: same (1.3); call with EY team, D. Hariton, M. Popovsky and C. Sullivan re: open IRS tax issues (.50 - partial attendance).
Mar-07-2024	Mark Popovsky	2.50	Call with EY, D. Hariton, M. De Leeuw and C. Sullivan re: open IRS tax issues (.70); coordinate production of materials to DOJ (.40); analyze materials potentially responsive to DOJ's request for additional information (.30); review EY work product re: post-petition cryptocurrency holdings and sales (.30); analyze legal arguments re: misappropriation income tax liability and employment tax liability (.80).
Mar-07-2024	Charles Sullivan	2.40	Review transcript from December 13, 2023 hearing

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Date	Name	Hours	Description
			(.20); draft summary for tax team re: IRS estimation proceedings (.50); correspondence with EY team re: expense substantiation (.10); correspondence with M. Anfang re: IRS production (.20); review email from DOJ re: outstanding settlement issues (.10); internal correspondence re: same (.20); review documents from EY re: employment tax IDRs (.20); call with EY. D. Hariton, M. De Leeuw and M. Popovsky re: open IRS tax issues (.50 - partial attendance); correspondence with M. Anfang and EY team re: employment tax issues (.20); discussion with H. Kim re: process and posture of estimation claims (.20).
Mar-07-2024	Hyunkyu Kim	2.00	Discussion with C. Sullivan re: process and posture of estimation claims (.20); review the same and transcripts (1.8).
Mar-07-2024	Michael Anfang	1.60	Prepare documents for production set (1.1); review tax documents sent from EY (.50).
Mar-08-2024	David Hariton	5.00	Call with M. De Leeuw re: IRS form rejections (.30); call with EY and M. De Leeuw re: IRS form rejections and DOJ/IRS requests (.50); review sale of Solano and related issues (1.0); review materials re: tax filings (.80); review materials re: proposed adjustments to gains and losses for pre-petition years (.60); review and analyze re: various document filings (1.8).
Mar-08-2024	Marc De Leeuw	2.30	Call with D. Hariton re: IRS form rejections (.30); call with EY and D. Hariton re: IRS form rejections and DOJ/IRS requests (.50); review and comment on EY spreadsheet (.50); review materials from EY, A&M and potential DOJ deliverables (.60); internal

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Date	Name	Hours	Description
			correspondences re: document production to DOJ (.40).
Mar-08-2024	Charles Sullivan	1.50	Internal correspondence re: IRS production (.80); emails with FTI team re: same (.10); draft production letter to IRS (.60).
Mar-08-2024	Mark Popovsky	1.30	Coordinate production of materials to DOJ (.30); analyze defenses to misappropriation theory re: tax liability (.30); prepare for 30(b)(6) depositions (.20); coordinate response to DOJ inquiries for additional information (.50).
Mar-08-2024	HyunKyu Kim	0.80	Review technical tax research questions.
Mar-08-2024	Michael Anfang	0.20	Prepare documents for production.
Mar-11-2024	David Hariton	4.60	Call with H. Kim, A&M team and UCC counsel re: tax strategy (.50); coordinate re: numerical summary of exposures for UCC (.50); coordinate re: response to UCC for settlement and review of presentation (.80); review and analyze documents re: settlement re: IRS questions and EY responses (2.8).
Mar-11-2024	HyunKyu Kim	1.80	Call with D. Hariton, A&M team and UCC counsel re: tax strategy (.50); review current technical tax questions re: pre-petition claims, including review of the former hearings (1.3).
Mar-11-2024	Marc De Leeuw	1.40	Internal correspondence re: discussion with UCC and slide deck for same (.30); review board slides for UCC deck (.30); review DOJ email re: requests (.20); emails re: EY response to DOJ re: 2023 tax presentation (.60).
Mar-11-2024	Charles Sullivan	0.50	Correspondence with internal team and EY re: IRS requests for information to facilitate settlement discussions (.30); further emails re: same (.20).
Mar-12-2024	David Hariton	3.30	Discussion and analyze re: FTT and abandonment re:

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Date	Name	Hours	Description
			IRS responses (1.5); further analyze and discussion re: timing of crypto losses (1.0); prepare for UCC discussion of settlement (.80).
Mar-12-2024	Marc De Leeuw	1.60	Draft and revise slide deck re: IRS negotiations for UCC (1.1); review and revise EY response to DOJ re: 2023 tax presentation (.50).
Mar-12-2024	Mark Popovsky	1.20	Analyze legal defenses re: estimation hearing and supporting evidence (1.0); attention to communications re: responding to DOJ requests for information (.20).
Mar-12-2024	Charles Sullivan	0.30	Review emails with internal team and EY re: IRS requests for information to facilitate settlement discussions.
Mar-12-2024	Mark Popovsky	0.20	Review and revise slide for board presentation re: estimation hearing and negotiations with IRS.
Mar-13-2024	Charles Sullivan	6.90	Correspondences with internal team and EY re: IRS requests for information to facilitate settlement discussions (.30); internal correspondence re: preparation for evidentiary hearing (.20); internal correspondence re: research on misappropriation taxable income (.30); review research memo re: same (.50); review and compile precedents re: orders of proof for trials and evidentiary hearings (0.90); correspondence with M. Popovsky re: same (.30); call with L. Enriquez-Sarano re: misappropriation income relevant facts (.40); call with M. Popovsky re: preparation for IRS estimation evidentiary hearing (.50); call with EY team and M. De Leeuw re: open tax litigation matters (.40); draft summary of issues and proof re: IRS employment tax claims (1.4); meeting with

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Date	Name	Hours	Description
			M. Anfang re: litigation preparation for employment taxation issues (.40); review sentencing memorandum for S. Bankman-Fried re: relevant statements for IRS estimation (.80); review initial summary of issues and proof re: IRS misappropriation income (.50).
Mar-13-2024	Louis Enriquez-Sarano	5.70	Internal correspondence re: estimation hearing (.30); call with C. Sullivan re: misappropriation income relevant facts (.40); review S. Bankman-Fried criminal trial summaries and transcripts (2.4); draft summary re: same (2.6).
Mar-13-2024	David Hariton	3.50	Review documentation issues and discussions for settlement support (3.0); coordinate with EY re: same (.50).
Mar-13-2024	Marc De Leeuw	2.60	Review materials re: provision to DOJ (.60); draft correspondence to DOJ re: Clifton Bays (.30); call with M. Popovsky re: preparation for IRS estimation evidentiary hearing (.40); call with EY team and C. Sullivan re: open tax litigation matters (.40); correspondences with EY and A&M re: DOJ requests (.40); call with A. Kunofsky (DOJ) re: settlement status, requests, upcoming materials (.50).
Mar-13-2024	Mark Popovsky	2.20	Call with C. Sullivan re: preparation for IRS estimation evidentiary hearing (.50); call with M. De Leeuw re: same (.40); review and revise draft estimation hearing preparation materials and memoranda (1.3).
Mar-13-2024	Michael Anfang	0.40	Meeting with C. Sullivan re: litigation preparation for employment taxation issues.
Mar-14-2024	Louis Enriquez-Sarano	7.30	Call with C. Sullivan re: misappropriation income relevant facts (.40); further review S. Bankman-Fried

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Date	Name	Hours	Description
			criminal trial summaries and transcripts (3.1); further draft summary re: same (3.8).
Mar-14-2024	Charles Sullivan	4.50	Draft summary of research re: applicability of rules of evidence in bankruptcy estimation hearing (1.10); internal correspondence re: same (.20); correspondences with M. De Leeuw and EY team re: IRS requests for settlement (.40); meeting with M. De Leeuw, M. Popovsky and M. Anfang re: continuing tax litigation strategy and preparation (1.1); review draft slide deck to FTX board re: IRS settlement (.50); correspondence with M. Anfang re: same (.10); correspondences with M. Anfang and EY team re: IRS IDR responses and supporting materials (.20); call with L. Enriquez-Sarano re: misappropriation income relevant facts (.20); review further revised draft of summary of proof and issues re: misappropriation income (.70).
Mar-14-2024	Michael Anfang	4.20	Meeting with M. De Leeuw, M. Popovsky and C. Sullivan re: continuing tax litigation strategy and preparation (1.1); update research and document organization re: employment taxation (3.1).
Mar-14-2024	Mark Popovsky	3.00	Meeting with M. De Leeuw, C. Sullivan and M. Anfang re: continuing tax litigation strategy and preparation (1.1); review and revise slide deck re: settlement (.20); review legal research re: evidentiary issues at estimation hearing (.20); coordinate preparation for 30(b)(6) depositions (.30); review research re: tax liability (.30); communications with EY re: materials in response to DOJ inquiry (.20); review draft narrative response to questions from DOJ (.20); draft orders of

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Date	Name	Hours	Description
			proof for estimation hearing (.50).
Mar-14-2024	David Hariton	2.80	Coordinate and review materials re: settlement support and related issues.
Mar-14-2024	Marc De Leeuw	1.80	Meeting with M. Popovsky, C. Sullivan and M. Anfang re: continuing tax litigation strategy and preparation (1.1); correspondences re: DOJ requests and EY materials (.40); revise draft email to DOJ re: information requests (.30).
Mar-14-2024	Hyunkyu Kim	0.80	Review documents re: the tax liability issue.
Mar-15-2024	Michael Anfang	4.20	Organize tracking system for IDRs and NOPAs (1.3); continue drafting employment law research (2.9).
Mar-15-2024	David Hariton	1.50	Internal correspondence and coordination re: tax documents.
Mar-15-2024	Mark Popovsky	0.80	Prepare orders of proof for misappropriation and non-substantiation theories of tax liability (.40); coordinate response to inquiries from DOJ (.20); coordinate 30(b)(6) deposition preparation (.20).
Mar-15-2024	Marc De Leeuw	0.80	Call with A. Kunofsky (DOJ) re: status and settlement discussions (.40); correspondences re: discussion with A. Kunofsky, DOJ requests and responses (.40).
Mar-17-2024	Michael Anfang	1.10	Update memo re: employment tax issues research.
Mar-17-2024	Charles Sullivan	0.20	Correspondences with M. Anfang and L. Enriquez re: open IRS tax litigation issues (.20).
Mar-18-2024	Louis Enriquez-Sarano	6.30	Review S. Bankman-Fried criminal trial transcripts for evidence re: estimation hearing (3.0); draft factual summary of the same (2.9); meeting with C. Sullivan and M. Anfang re: tax issue memos (.20 - partial attendance); internal correspondence team re:

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Date	Name	Hours	Description
			sentencing attendance and gathering sentencing transcript (.20).
Mar-18-2024	Charles Sullivan	4.20	Review emails with internal team and EY team re: DOJ/IRS requests for information (.30); review and revise internal summary re: IRS employment tax claims (2.5); meeting with L. Enriquez-Sarano and M. Anfang re: tax issue memos (.30); follow-up call with M. Anfang re: same (.20); review research re: IRS employment tax claims (.50); internal correspondence re: upcoming sentencing hearing for Sam Bankman-Fried (.10); further review and revise summary re: IRS employment tax claims (.30).
Mar-18-2024	Michael Anfang	3.40	Research and summarize deductions estimation case law (2.9); meeting with C. Sullivan and L. Enriquez-Sarano re: tax issue memos (.30); follow-up discussion with C. Sullivan re: same (.20).
Mar-18-2024	Marc De Leeuw	3.10	Internal correspondences re: DOJ information requests and responses (.50); review DOJ S. Bankman-Fried sentencing memorandum re: IRS connections (2.2); draft responses to DOJ information requests (.30); correspondences with J. Kim (EY) re: scheduling depositions (.10).
Mar-18-2024	David Hariton	2.30	Coordinate and review documentation re: settlement initiative (1.8); correspondence with internal team re: settlement procedure (.50).
Mar-18-2024	Mark Popovsky	0.70	Analyze S. Bankman-Fried sentencing memorandum re: defense against misappropriation theory.
Mar-18-2024	Andrew Dietderich	0.20	Internal correspondences with D. Hariton and M. De Leeuw re: DOJ settlement timing and sequence with

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Date	Name	Hours	Description
			plan.
Mar-19-2024	David Hariton	8.30	Research and analyze imposition of penalties re: settlement and tax applicability (4.8); draft outline re: issues for penalty concerns and debate with IRS/DOJ (2.2); discussions with EY re: same (.50); review and analyze documentation issues, including crypto sales and numbers markup (.80).
Mar-19-2024	Louis Enriquez-Sarano	3.00	Review S. Bankman-Fried sentencing memo (2.0); incorporate relevant facts from same into factual summary of S. Bankman-Fried criminal trial (1.0).
Mar-19-2024	Marc De Leeuw	1.20	Internal correspondences re: DOJ requests, EY work and potential settlement for revised plan (.40); review correspondences re: potential IRS claims after EY adjustments (.60); correspondences re: DOJ settlement negotiations for plan (.20).
Mar-19-2024	Mark Popovsky	0.30	Coordinate responses to DOJ inquiries.
Mar-19-2024	Charles Sullivan	0.20	Review emails with M. De Leeuw and EY team re: IRS follow up requests.
Mar-20-2024	David Hariton	8.80	Call with EY and M. De Leeuw re: DOJ requests (.40); follow-up call with M. De Leeuw re: same (.20); review and analyze documents and supporting materials (3.5); review and analyze IRS settlement proposal (2.2); internal correspondences re: settlement analysis (1.3); further analyze consequences of proposed settlement re: NOL carryforwards (1.2).
Mar-20-2024	Marc De Leeuw	2.30	Call with EY and D. Hariton re: DOJ requests (.40); follow-up call with D. Hariton re: same (.20); draft and revise email to DOJ re: requests (.60); correspondences re: formatting of materials for DOJ

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Date	Name	Hours	Description
			(.30); review DOJ acknowledgement letter re: implications (.80).
Mar-20-2024	HyunKyu Kim	1.10	Review documents re: tax claims.
Mar-20-2024	Mark Popovsky	0.90	Coordinate response to inquiries from DOJ (.20); review and revise analyses of defense to misappropriation theory of tax liability (.30); analyze defenses to employment tax claims (.40).
Mar-20-2024	Charles Sullivan	0.20	Review emails with M. De Leeuw and EY team re: IRS follow up requests.
Mar-21-2024	David Hariton	11.90	Meeting with M. De Leeuw re: DOJ offer acknowledgement letter and implications (.90); call with M. De Leeuw re: DOJ acknowledgement letter and next steps (.30); call with A. Dietderich and M. De Leeuw re: DOJ acknowledgement letter and options (.60); further analyze settlement re: NOL carryforwards, adjustments and duplication of losses (2.5); discussion with M. De Leeuw re: same (.60); discussion with EY re: same (.80); research and analyze consequences of settlement (3.2); research state and local tax issues (.50); settlement coordination with UCC (.50); review and revise DOJ talking points (2.0).
Mar-21-2024	Marc De Leeuw	4.90	Meeting with D. Hariton re: DOJ offer acknowledgment letter and implications (.90); correspondences re: same (.40); review and comment on the same (.40); call with A. Dietderich and D. Hariton re: DOJ acknowledgment letter and options (.60); call with A. Dietderich re: the same and next steps (.30); call with D. Hariton re: same (.30); correspondences with DOJ re: meeting (.10); draft and revise talking points re: call with DOJ (1.7);

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Date	Name	Hours	Description
			correspondences re: state tax claims (.20).
Mar-21-2024	Louis Enriquez-Sarano	3.10	Further review S. Bankman-Fried trial transcript re: relevant facts to estimation hearing (1.7); further draft summary of the same (1.4).
Mar-21-2024	Andrew Dietderich	1.40	Review proposed letter from DOJ tax (.30); call with D. Hariton and M. De Leeuw re: DOJ acknowledgement letter and options (.60); follow up call with M. De Leeuw re: the same and next steps (.30); follow up internal correspondence re: same (.20).
Mar-21-2024	Hyunkyu Kim	0.60	Review emails and documents re: IRS tax claims.
Mar-21-2024	Charles Sullivan	0.40	Review IRS settlement offer correspondence (.20); emails with M. De Leeuw and M. Popovsky re: same (.10); emails with M. Anfang and EY team re: IRS information requests (.10).
Mar-21-2024	Mark Popovsky	0.40	Analyze DOJ settlement offer and related issues.
Mar-21-2024	Michael Anfang	0.30	Review IRS information requests and EY discovery responses.
Mar-22-2024	Louis Enriquez-Sarano	5.10	Further review S. Bankman-Fried trial transcript re: relevant facts to estimation hearing (2.3); further draft summary of the same (2.8).
Mar-22-2024	David Hariton	5.00	Analyze IRS settlement (2.8); calls with M. De Leeuw re: same (.50); discussions with EY re: crypto basis and tax filings (.70); draft various formulations and proposals re: settlement (1.0).
Mar-22-2024	Marc De Leeuw	3.10	Prepare for DOJ call (.20); revise notes re: same (.40); call with DOJ and A. Dietderich re: settlement (1.0); call with A. Dietderich re: DOJ call (.10); calls with D. Hariton re: IRS settlement (.50); draft and revise email to DOJ re: settlement (.90).

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Date	Name	Hours	Description
Mar-22-2024	Andrew Dietderich	2.20	Prepare and review status emails (.30); call with DOJ and M. De Leeuw re: settlement (1.0); call with M. De Leeuw re: DOJ call (.10); call with J. Ray (FTX) re: same (.30); draft note re: structure of the same (.50).
Mar-22-2024	Hyunkyu Kim	0.90	Review emails and documents re: IRS tax claims.
Mar-22-2024	Mark Popovsky	0.20	Correspondence with DOJ re: IRS settlement.
Mar-23-2024	David Hariton	6.50	Analyze and research re: tax loss carryforward and post-petition tax basis re: IRS settlement (4.5); correspondence with T. Shea (EY) re: same (.80); call with M. De Leeuw re: call with DOJ (.10); internal correspondence re: same (1.1).
Mar-23-2024	Marc De Leeuw	1.40	Call with A. Kunofsky (DOJ) re: settlement (.30); correspondence with A. Dietderich re: call with DOJ (.30); call with D. Hariton re: same call with DOJ (.10); internal correspondence re: DOJ negotiations and options (.30); review and revise email to DOJ re: settlement (.40).
Mar-24-2024	David Hariton	3.80	Further review and analyze IRS settlement terms (2.0); research the same (1.8).
Mar-24-2024	Marc De Leeuw	0.80	Review and revise draft DOJ proposal email to DOJ.
Mar-25-2024	David Hariton	8.40	Call with M. De Leeuw re: DOJ negotiations (.20); research and analyze settlement alternatives, including on carryforwards and carrybacks (2.5); correspondences with internal team and J. Ray (FTX) and related analyses re: settlement alternatives (2.2); review and analyze revised settlement proposal (1.4); further follow up and coordinate re: letter to board (.90); review and analyze one-page slide (1.2).
Mar-25-2024	Michael Anfang	4.10	Meeting with C. Sullivan and L. Enriquez-Sarano re:

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Date	Name	Hours	Description
			DOJ correspondence and further steps re: estimation hearing (.50); research and analyze factual and legal background re: loans to founders (2.9); correspondence re: materials for the same (.70).
Mar-25-2024	Marc De Leeuw	1.80	Internal correspondence re: draft proposal email to DOJ and implications (.40); call with D. Hariton re: DOJ negotiations (.20); emails with J. Ray (FTX) re: same (.30); draft slide summarizing DOJ (.90).
Mar-25-2024	Andrew Dietderich	1.70	Review and revise tax proposal to DOJ (1.3); correspondence with D. Hariton and M. De Leeuw re: same (.40).
Mar-25-2024	Charles Sullivan	1.00	Meeting with M. Anfang and L. Enriquez-Sarano re: DOJ correspondence and further steps re: estimation hearing (.50); internal correspondence re: same (.20); review materials re: IRS information requests (.20); correspondence with M. Anfang re: same (.10).
Mar-25-2024	Louis Enriquez-Sarano	0.50	Meeting with C. Sullivan and M. Anfang re: DOJ correspondence and further steps re: estimation hearing.
Mar-26-2024	David Hariton	8.30	Call with M. De Leeuw and UCC counsel re: tax strategy (1.2); discussion with M. De Leeuw re: DOJ discussions (.30); call with M. De Leeuw re: same (.20); analyze and research IRS settlement (1.5); further discussion with M. De Leeuw re: DOJ discussions (.80); review and analyze revised settlement proposal language (.70); review new proposal from A. Dietderich (.50); follow up correspondence with J. Ray (FTX) and internal team re: same (.50); prepare for conversation with UCC (.80); review and correspondence re: IRS

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Date	Name	Hours	Description
			arguments (1.8).
Mar-26-2024	Louis Enriquez-Sarano	7.10	Review S. Bankman-Fried trial transcript re: relevant facts to estimation hearing (3.2); draft summary re: the same (2.6); review and revise legal analysis portions of the same summary document (1.3).
Mar-26-2024	Marc De Leeuw	3.40	Call with D. Hariton and UCC counsel re: tax strategy (1.2); discussion with D. Hariton re: same (.30); further correspondence with A. Dietderich re: same (.10); further call with D. Hariton re: same (.20); review and revise slide re: summary of the same and related issues (.90); prepare for call with UCC and review materials re: same (.70).
Mar-26-2024	Hyunkyu Kim	1.90	Call with UCC counsel re: tax strategy (1.2); review tax strategy documents and ongoing tax issues (.70).
Mar-26-2024	Charles Sullivan	0.10	Internal correspondence with M. Anfang and L. Enriquez re: IRS outstanding matters.
Mar-26-2024	Mark Popovsky	0.10	Internal correspondences re: possible settlement of IRS claims.
Mar-27-2024	David Hariton	5.10	Call with H. Kim re: tax strategy (.40); review materials and research re: tax issues re: proposed sale of FTX Europe (2.5); internal correspondence re: IRS settlement (1.2); review revisions re: settlement language (1.0).
Mar-27-2024	Charles Sullivan	3.20	Review summaries re: employment tax claims and misappropriation income theory (2.8); internal correspondences re: same (.30); review emails with EY team re: outstanding IRS requests (.10).
Mar-27-2024	Marc De Leeuw	3.00	Review and comment on outline of arguments re: IRS misappropriation and employment tax issues (2.3);

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Date	Name	Hours	Description
			review SDNY letter re: IRS claims (.30); internal correspondence re: call with UCC counsel (.20); internal correspondence re: status of IRS deliverables and settlement (.20).
Mar-27-2024	James Patton	2.90	Analyze tax consequences re: FTX Europe new transactions (2.4); call with J. Lloyd, H. Kim and A&M team re: tax analysis re: FTX Europe transactions (.50).
Mar-27-2024	HyunKyu Kim	2.50	Call with D. Hariton re: tax strategy (.40); call with J. Lloyd, J. Patton and A&M team re: tax analysis re FTX Europe transactions (.50); review correspondences re: same (.80); research re: same (.80).
Mar-27-2024	Michael Anfang	0.90	Draft procedure re: organizing EY tax responses.
Mar-27-2024	Louis Enriquez-Sarano	0.90	Internal correspondence re: estimation brief drafting.
Mar-27-2024	Mark Popovsky	0.80	Review memoranda re: employment and misappropriation issues.
Mar-27-2024	HyunKyu Kim	0.60	Review and draft correspondence re: bankruptcy tax motion.
Mar-27-2024	Jameson Lloyd	0.60	Call with H. Kim, J. Patton and A&M team re: tax analysis re: FTX Europe transactions (.50); review FTX Europe tax issues (.10).
Mar-27-2024	Jameson Lloyd	0.50	Call with J. Lloyd, H. Kim, and J. Patton and A&M team to discuss tax analysis re FTX Europe transactions (.50)
Mar-28-2024	David Hariton	5.30	Call with EY and M. De Leeuw re: DOJ negotiations and outstanding materials for DOJ (1.0); review and analyze correspondences and related materials re: IRS settlement (.80); review and analyze documents and tax language re: FTX Europe (1.5); review and analyze settlement terms (.80); correspondence with L.

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Date	Name	Hours	Description
			Enriquez-Solano re: misappropriation income (.20); research and analyze income, claim of right, capital contribution and related issues (1.0).
Mar-28-2024	Marc De Leeuw	3.40	Call with L. Enriquez-Sarano re: draft outline of facts for IRS claim estimation hearing (.90); call with EY and D. Hariton re: DOJ negotiations and outstanding materials for DOJ (1.0); review outline of arguments re: IRS employment tax issues (.40); review and revise email to DOJ re: settlement (.40); call with S. Sasarak re: settlement negotiations (.40); internal correspondences re: arguments re: misappropriation and employment tax (.30).
Mar-28-2024	Louis Enriquez-Sarano	2.80	Call with M. De Leeuw re: draft outline of facts for IRS Claim estimation hearing (.90); call with C. Sullivan re: estimation summary of proof (.60); internal correspondence re: approach to estimation motion (1.0); internal correspondence re: S. Bankman-Fried sentencing transcript (.30).
Mar-28-2024	Hyunkyu Kim	1.70	Review correspondence re: tax concerns re: FTX Europe sale (.80); review tax language re: same (.90).
Mar-28-2024	Charles Sullivan	1.30	Call with L. Enriquez-Sarano re: estimation summary of proof (.60); review document re: same (.50); internal correspondence re: employment tax outline (.20).
Mar-28-2024	Michael Anfang	0.20	Internal correspondence re: employment taxation memo.
Mar-29-2024	David Hariton	6.90	Discussion with A&M re: tax issues (.50); analyze equity position re: tax claims and related issues (2.6); review and analyze tax disclosure re: equity holders (2.8); internal correspondence re: tax disclosure (1.0).

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Date	Name	Hours	Description
Mar-29-2024	Michael Anfang	2.90	Research re: proper entity for employment tax withholdings (1.7); review and revise memo re: employment tax litigation issues (1.2).
Mar-29-2024	Marc De Leeuw	1.20	Review and revise draft disclosure re: tax issues (1.0); internal correspondence re: meeting with UCC (.20).
Mar-29-2024	Charles Sullivan	0.70	Review tax litigation section re: draft disclosure statement (.30); review internal revisions re: same (.20); internal correspondence re: same (.20).
Mar-29-2024	Mark Popovsky	0.40	Review memo re: employment tax claims and defenses (.30); internal correspondences re: possible settlement with DOJ (.10).
Mar-29-2024	Andrew Dietderich	0.30	Internal correspondence re: preferred shareholder tax diligence.
Mar-30-2024	Marc De Leeuw	0.40	Internal correspondences re: tax discussion in draft disclosure.
Total		394.00	

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Date	Name	Hours	Description
Mar-01-2024	Joshua Hazard	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-01-2024	Dawn Samuel	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-01-2024	Bonifacio Abad	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-01-2024	Mark Bennett	3.90	Correspondence with FTI re: K5 production (.50); analyze documents produced by K5 defendants (1.8); call with J. Sedlak re: responses and objections to Burgess requests for production (.10); correspondence with M. Tomaino, J. Croke re: responses and objections to Burgess requests for production (.10); prepare deposition outlines re: Burgess (1.2); meeting with S. Wadhawan, and P. Bauer re: discussing approach to recent K5 production of documents (.20).
Mar-01-2024	Phoebe Lavin	2.60	Meeting with M. Bennett and L. Ross re: K5 production (.20); draft deposition chart of elements re: LayerZero discovery (.70); draft requests for admissions re: LayerZero discovery (.40); review documents for relevance to LayerZero document request (.40); draft deposition chart of elements re: K5 discovery (.90).
Mar-01-2024	Sherry Johnson	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-01-2024	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-01-2024	Subhah Wadhawan	2.20	Meeting with M. Bennett and P. Bauer re: recent K5 production of documents (.20); review documents produced by K5 (1.5); prepare summaries for escalated

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Date	Name	Hours	Description
			documents from review (.50).
Mar-01-2024	Shane Yeargan	1.60	Review records and correspondence re: data productions (1.3); correspondence with S. Wheeler, J. Croke, and A. Holland re: scope of data productions (.30).
Mar-01-2024	Eileen Yim	1.20	Perform quality check on revised production volume (1.1); correspondence with N. Wolowski re: quality check findings (.10).
Mar-01-2024	Nicholas Wolowski	1.10	Download and stage production volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.40); call with J. Rosenfeld, A&M (various) and FTI (various) re: data collections (.30); review quality check findings for production volume, follow up with S&C e-discovery team on quality check findings, complete production quality check, load production to FTP and transmit to case team (.40)
Mar-01-2024	Jonathan Sedlak	0.90	Review and revise draft Burgess responses and objections
Mar-01-2024	Jacob Croke	0.60	Analyze issue re: SDNY database request (.40), correspondence to. S. Yeargan re: same (.20).
Mar-01-2024	Zoeth Flegenheimer	0.60	Correspondence with S. Wheeler re: production of documents to SDNY (.20); call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40).
Mar-01-2024	Jared Rosenfeld	0.60	Call with N. Wolowski, A&M (various) and FTI (various) re: data collections (.30); correspondence with N. Wolowski, A&M (various) and FTI (various) re: document collection (.30).

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Date	Name	Hours	Description
Mar-01-2024	Joseph Gilday	0.40	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection.
Mar-01-2024	Phinneas Bauer	0.40	Review correspondence from M. Bennett re: additional K5 document production (.20); meeting with M. Bennett and S. Wadhawan re: discussing approach to recent K5 production of documents (.20).
Mar-01-2024	Mark Bennett	0.30	Correspondence with S. Wadhawan, P. Bauer re: review of K5 discovery (.10); call with L. Ross, and P. Lavin re: review of K5 discovery documents (.20).
Mar-01-2024	Stephanie Wheeler	0.30	Correspondence to S. Raymond (SDNY), K. Mayberry, Z. Flegenheimer re: productions to SDNY.
Mar-01-2024	Wayne Walther	0.30	Correspondence between case team and FTI re: upcoming productions and searches within database.
Mar-01-2024	Keila Mayberry	0.20	Correspondence with Z. Flegenheimer re: Signal production.
Mar-01-2024	Bradley Harsch	0.20	Correspondence with S&C team re: documents for Rule 17 subpoena response.
Mar-01-2024	Alexander Holland	0.20	Correspond with K. Kewlani and S&C team re: former FTX personnel depositions.
Mar-01-2024	Michael Tomaino Jr.	0.20	Review materials re: K5 document production issues.
Mar-01-2024	Zoeth Flegenheimer	0.10	Correspondence with A. Li re: status of Embed discovery productions.
Mar-01-2024	Nicole Friedlander	0.10	Correspondence with K. Donnelly re: SDNY production.
Mar-01-2024	Sean Fulton	0.10	Correspondence with B. Glueckstein re: discovery requests.
Mar-02-2024	Bonifacio Abad	13.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Mar-02-2024	Joshua Hazard	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-02-2024	Sherry Johnson	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-02-2024	Dawn Samuel	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-02-2024	Sally Hewitson	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-02-2024	Robin Perry	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-02-2024	Joseph Gilday	1.30	Assist with quality check of production volume for SDNY (.70); update S&C data tracking matter summary questionnaires (.20); update S&C e-discovery team chain of custody records (.40).
Mar-02-2024	Phoebe Lavin	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-02-2024	Phinneas Bauer	0.20	Correspondence with L. Ross, P. Lavin and S. Wadhawan re: document review of newest K5 production.
Mar-03-2024	Sally Hewitson	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-03-2024	Subhah Wadhawan	4.20	Review produced documents re: K5 (2.8); prepare summaries for escalated documents (1.4).
Mar-03-2024	Robin Perry	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-03-2024	Joshua Hazard	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-03-2024	Nicolette	2.00	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Mar-03-2024	Dawn Samuel	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-03-2024	Phinneas Bauer	0.70	Begin review of documents from most recent K5 production (.50); summarize relevant documents for wider S&C team (.20).
Mar-03-2024	Sherry Johnson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-03-2024	Bonifacio Abad	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-04-2024	Joshua Hazard	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-04-2024	Sally Hewitson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-04-2024	Subhah Wadhawan	4.50	Complete substantive review of documents produced by K5 (2.1); correspondence with internal team re: same (.60); revise summaries re: escalated documents from review of K5 documents (1.8).
Mar-04-2024	Mark Bennett	4.30	Revise draft responses and objections to Burgess requests for production to incorporate M. Tomaino edits (.60); correspondence with M. Tomaino, J. Sedlak re: same (.30); review associate team analysis of K5 defendants' document production (.70); prepare agenda for K5 internal team meeting (.20); meeting with J. Croke, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: ongoing K5 workstreams (.50); revise draft responses and objections to Burgess requests for production to incorporate C. Croke edits (.50); finalize responses and objections to Burgess

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Date	Name	Hours	Description
			requests for production for service (1.2); serve responses and objections on Burgess defendants (.10); correspondence with S. Wadhawan, P. Bauer re: analysis of documents received from K5 (.20).
Mar-04-2024	Luke Ross	4.00	Revise 30(b)(6) notices and subpoenas (2.5); review of K5 production and related correspondence (1.5).
Mar-04-2024	Phinneas Bauer	3.30	Continue review of most recent K5 production (1.7); summarize all relevant documents for S&C team (.60); correspondence with M. Bennett re: report of reviewed documents (.10); further revise and update report following feedback (.70); correspondence with wider S&C K5 team re: report of most recent K5 production (.20).
Mar-04-2024	Michael Tomaino Jr.	2.70	Review Burgess document requests to plaintiffs and note issues for responses and objections (.40); review and revise successive drafts of responses and objections to Burgess document requests (1.4); correspondence with team re: draft responses and objections (.30); review and revise draft non-party subpoenas, document requests, and deposition notices for K5 action and related emails with team (.60).
Mar-04-2024	Sherry Johnson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-04-2024	Phoebe Lavin	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (.50); draft deposition outline re: K5 discovery (1.5).
Mar-04-2024	Phoebe Lavin	2.00	Correspondence with team re: SDNY production (.40); draft production letter for SDNY document production (.50); revise draft production letter in response to

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Date	Name	Hours	Description
			feedback from K. Donnelly (.30); send document production to SDNY (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.50).
Mar-04-2024	Robin Perry	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-04-2024	Bradley Harsch	1.70	Review materials and correspondence with S&C team re: responsiveness of data for federal agency summons (.60); review emails re: productions for law enforcement office responses (.20); review and correspondence with S&C team re: query from federal law enforcement (.10); review and correspondence with S&C team re: document request from SEC (.50); review and correspondence with S&C team re: documents for response to foreign query (.30).
Mar-04-2024	Mark Bennett	1.40	Correspondence with M. McGuire (Landis) re: service of discovery-related documents in Burgess action (.10); revise third-party discovery materials related to K5 litigation (.80); correspondence with J. Sedlak re: third party discovery in K5 (.20); correspondence with L. Ross re: same (.10); correspondence with FTI re: Burgess discovery workstream (.20).
Mar-04-2024	Saud Hossein	1.30	Complete technical quality check on production for SDNY (.80); convert load file into Excel format (.20); update task record and correspondence to project team re: same (.30).
Mar-04-2024	Joseph Gilday	1.20	Assist with quality check of production volume for SDNY (.30); research production details for SDNY per K. Donnelly (.30); assist with preparation of production

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Date	Name	Hours	Description
			volume (.60).
Mar-04-2024	Medina Sadat	1.20	Review and prepare for subpoena production.
Mar-04-2024	Kathleen Donnelly	1.00	Correspondence with team re: production in response to non-party subpoena (.80); review and revise draft production letter (.20).
Mar-04-2024	Mark Popovsky	0.80	Assist with production of documents to DOJ.
Mar-04-2024	Mary McMahon	0.70	Escalate first-level review sweeps findings to case team and FTI.
Mar-04-2024	Zoeth Flegenheimer	0.60	Correspondence with S. Wheeler re: database management (.30); correspondence with QE re: database management (.10); correspondence with FTI re: database management (.20).
Mar-04-2024	Jacob Croke	0.50	Revise responses and objections to Burgess requests (.40); correspondence with M. Bennett re: same (.10).
Mar-04-2024	Jonathan Sedlak	0.40	Review draft third party discovery requests for K5.
Mar-04-2024	Zoeth Flegenheimer	0.40	Correspondence with Landis re: Embed defendants' document requests (.20); correspondence with M. Bennett re: review of solvency related documents for production in K5, Embed and LayerZero (.10); correspondence with M. McMahon re: review of solvency related documents for production in K5, Embed and LayerZero (.10).
Mar-04-2024	Stephanie Wheeler	0.40	Correspondence to Z. Flegenheimer, K. Lemire (QE) re: request for document counts from FTI (.20); correspondence to Z. Flegenheimer and K. Lemire (QE) re: request for FTI data (.20).
Mar-04-2024	Jonathan Sedlak	0.30	Review edits to Burgess responses and objections.
Mar-04-2024	Jacob Croke	0.30	Analyze issues re: K5 discovery requests (.20);

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Date	Name	Hours	Description
			correspondence with M. Bennett re: same (.10).
Mar-04-2024	Phinneas Bauer	0.20	Review draft K5 discovery motions.
Mar-04-2024	Anthony Lewis	0.20	Review materials for LayerZero discovery (.10); correspondence with S&C team re: same (.10).
Mar-05-2024	Dawn Samuel	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-05-2024	Sally Hewitson	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-05-2024	Subhah Wadhawan	4.70	Review all summaries inputted into document tracker and cross-reference these entries against K5 produced spreadsheet (2.7) input substantiating information into the spreadsheet re: ongoing K5 discovery workstream (1.5); meeting with P. Bauer re: same (.50).
Mar-05-2024	Phinneas Bauer	4.20	Review correspondence from M. Bennett re: K5 investment spreadsheet update (.10); meeting with S. Wadhawan re: updating details in spreadsheet based on most recent K5 production (.50); review documents from K5 production to include in spreadsheet (1.8); summarize relevant material from documents and added it into spreadsheet (1.8).
Mar-05-2024	Terry Fukui	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-05-2024	Nicholas Wolowski	2.20	Burn media from evidence server to physical copy and submit into evidence (1.9); assign sensitive tracking questionnaires to COC data (.10); call with M. Bennett, Z. Flegenheimer, J. Gilday and FTI re: adversary action discovery workstreams (.20).
Mar-05-2024	Joseph Gilday	2.00	Assist with quality check of production volume for federal agency (.60); research production history for

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Date	Name	Hours	Description
			SDNY and upload same (1.2); transfer matter data to physical media (.20).
Mar-05-2024	Bradley Harsch	2.00	Correspondence with S&C team re: call on Rule 17 subpoena response (.10); review and correspondence with S&C team re: search results for response to civil subpoena (.20); draft production and FOIA letters and cover emails for production to federal agency (1.0); correspondence with team re: searches for federal agency summons response (.30); review and correspondence with S&C team re: documents for production to SEC (.40).
Mar-05-2024	Sherry Johnson	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-05-2024	Brian Glueckstein	1.30	Correspondence with S&C team and follow-up re: avoidance litigation strategy and discovery issues.
Mar-05-2024	Kanishka Kewlani	1.30	Meeting with M. Bennett and A. Holland re: next steps in preparation for depositions of former FTX and Alameda employees (.30); revise summary of topics and evidence for depositions of former FTX and Alameda employees for Embed avoidance action (.60); revise proposed search terms to run over Embed defendants' productions (.30); correspond with Z. Flegenheimer re: the same (.10).
Mar-05-2024	Robin Perry	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-05-2024	Medina Sadat	1.00	Review and prepare for subpoena production.
Mar-05-2024	Alexander Holland	1.00	Meeting with M. Bennett and K. Kewlani re: next steps in preparation for depositions of former FTX and Alameda employees (.30); review and transmit

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Date	Name	Hours	Description
			LayerZero production (.70).
Mar-05-2024	Zoeth Flegenheimer	0.80	Call with M. Bennett, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20); correspondence with FTI re: Embed document review (.10); correspondence with T. Millet and K. Kewlani re: Embed document review (.20); correspondence with J. DeCamp re: Embed document production (.20); correspondence with M. McMahon re: production of documents in K5, Embed and LayerZero avoidance actions (.10).
Mar-05-2024	Wayne Walther	0.70	Perform technical quality check on production volume for federal agency, identify issues within the volume, and generate reports for project management review (.40); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10). correspondence between FTI and case team re: searches and upcoming productions volumes (.20).
Mar-05-2024	Tatum Millet	0.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-05-2024	Mark Bennett	0.50	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.20); correspondence with e-discovery team re: review of documents to be produced in K5 avoidance action (.20); correspondence with FTI re: status of K5 document review (.10).
Mar-05-2024	Ismael Cabrera	0.50	Gather and upload zip files into file transfer platform as requested by J. Gilday.
Mar-05-2024	Mark Bennett	0.30	Meeting with A. Holland and K. Kewlani re: next steps in

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Date	Name	Hours	Description
			preparation for depositions of former FTX and Alameda employees.
Mar-05-2024	Jacob Croke	0.30	Analyze issues re: LayerZero discovery response (.20); correspondence with A. Holland re: same (.10).
Mar-05-2024	Kathleen Donnelly	0.30	Correspondence with team re: non-party subpoena.
Mar-05-2024	Joseph Gilday	0.20	Call with M. Bennett, Z. Flegenheimer, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Mar-05-2024	Anthony Lewis	0.20	Correspondence with S&C and Proskauer teams re: LayerZero discovery.
Mar-05-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Terry Fukui	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Joshua Hazard	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Dawn Samuel	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Sally Hewitson	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Mark Bennett	4.20	Revise deposition outline of former FTX personnel relevant to K5 avoidance action (1.9); correspondence with P. Lavin re: same (.30); draft interrogatories re: K5 action (.70); correspondence with L. Ross re: same (.20); prepare K5 production letter (.20); review analysis of K5 production prepared by associate team (.70); correspondence with associate team re: same (.20).
Mar-06-2024	Luke Ross	3.50	Review index of K5 latest production and related

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Date	Name	Hours	Description
			correspondence (.80); draft discovery motion in K5 litigation (2.7).
Mar-06-2024	Medina Sadat	2.10	Review and prepare for subpoena production.
Mar-06-2024	Bradley Harsch	2.00	Review and email S&C team re: response to civil subpoena (.50); correspondence to paralegal team re: response to civil subpoena (.10); email plaintiff's counsel re: response to civil subpoena (.10); review email re: status of law enforcement office productions (.20); review and correspondence with S&C team re: federal regulator subpoena (.60); correspondence with team re: subpoena to FTX entity (.30); correspondence with team re: search results for federal agency summons (.20).
Mar-06-2024	Phoebe Lavin	1.50	Review documents for relevance and privilege in connection to law enforcement subpoena (.90); summarize relevant documents in connection to law enforcement subpoena (.40); revise production tracker (.20).
Mar-06-2024	Zoeth Flegenheimer	1.30	Correspondence with A. Holland re: LayerZero document production (.20); correspondence with counsel for potential Embed deponent re: document review (.20); correspondence with T. Millet, K. Kewlani and A. Li re: Embed document review (.30); correspondence with Embed associate team re: defendants' second RFP (.30); correspondence with A. Li re: Embed document processing (.20); correspondence with M. Strand re: Embed document review (.10).
Mar-06-2024	Nicholas Wolowski	1.20	Download and stage production volume, update

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Date	Name	Hours	Description
			production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50); review quality check findings, follow up with S&C e-discovery team on quality check findings and load production to FTP and transmit to case team (.70).
Mar-06-2024	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-06-2024	Wayne Walther	0.90	Perform technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.50); correspondence with N. Wolowski re: the metadata fields for the K5 volumes and quality check findings of outgoing production (.20); email correspondences between FTI and the case re: upcoming production volumes (.20).
Mar-06-2024	Jacob Croke	0.80	Analyze issues re: LayerZero discovery (.10); correspondence with A. Holland re: same (.10); analyze issues re: K5 discovery dispute and strategy (.50); correspondence with C. Dunne re: same (.10).
Mar-06-2024	Kathleen Donnelly	0.80	Correspondence with team re: non-party subpoena.
Mar-06-2024	Joseph Gilday	0.70	Assist with preparation of production volume for federal agency (.60); review email from W. Walther re: quality check of production volume (.10).
Mar-06-2024	Kanishka Kewlani	0.50	Review documents escalated from the review of defendants' productions (.30); correspond with Z. Flegenheimer and FTI re: upcoming demo for Embed data (.20).
Mar-06-2024	Alexander Holland	0.30	Correspondence with Z. Flegenheimer re: LayerZero discovery (.10); correspond with J. Croke, A. Lewis, and Proskauer re: LayerZero discovery (.20).

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Date	Name	Hours	Description
Mar-06-2024	Anthony Lewis	0.20	Correspondence with S&C team re: LayerZero discovery and mediation.
Mar-06-2024	Tatum Millet	0.20	Email correspondence with Embed team re: document review in advance of mediation.
Mar-06-2024	Alexandra Li	0.20	Correspondence with team re: new defendant production and discovery requests.
Mar-06-2024	Jecamiah Ybanez	0.10	Correspondence with project manager re: matter data to be transferred to physical media.
Mar-06-2024	Mark Bennett	0.10	Correspondence with FTI re: Burgess discovery.
Mar-06-2024	Alexander Holland	0.10	Correspondence with J. Croke, A. Lewis, and Proskauer re: LayerZero discovery.
Mar-07-2024	Luke Ross	5.30	Draft interrogatories directed at K5 defendants (2.6); revise nonparty subpoenas in K5 litigation (1.1); revise 30(b)(6) notice directed at K5 defendants (1.6).
Mar-07-2024	Sally Hewitson	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-07-2024	Bradley Harsch	2.10	Correspondence with S&C team re: production for foreign law enforcement (.10); review and correspondence with S&C team re: responsive documents for federal agency production (.20); review email re: GDPR compliance in law enforcement office productions (.10); correspondence with team re: query from foreign regulator (.20); review email re: responsive records (.10); review records and correspondence with S&C team re: SEC request (.30); review status of law enforcement office responses (.20); prepare for call with team re: Rule 17 subpoena (.20); correspondence with team re: FTX policies for Rule 17 subpoena (.10); call with P. Lavin and relevant third-party re: Rule 17

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Date	Name	Hours	Description
			subpoena (.30); call with P. Lavin re: response to Rule 17 subpoena (.10); email re: response and search terms for federal regulator subpoena (.20).
Mar-07-2024	Nathaniel Lopez	1.40	Perform technical quality check of various production volumes (1.0); revise production metadata forms (.20); correspondence with E. Yim and S. Hossein re: quality check findings (.10); correspondence with E. Yim and N. Wolowski re: new document for production volume (.10).
Mar-07-2024	Mark Bennett	1.20	Finalize and serve document production on K5 defendants (.50); review hit reports for Burgess document review (.20); revise Burgess document review protocol (.10); correspondence with J. Sedlak re: same (.10); correspondence with FTI re: Burgess document review workstream (.10); correspondence with L. Ross, P. Lavin, S. Wadhawan re: review of K5 document production (.10); correspondence with M. Tomaino, J. Croke, C. Dunne re: Burgess review workstream (.10).
Mar-07-2024	Nicholas Wolowski	1.20	Download and stage newly received third party data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.40); call with Z. Flegenheimer, E. Newman and FTI re: document collection and processing (.10); download and stage production volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50); follow up with S&C e-discovery team on quality check status and releasing production volume (.20).

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Date	Name	Hours	Description
Mar-07-2024	Phoebe Lavin	1.20	Draft summary of potential search terms re: Rule 17 subpoena (.40); call with B. Harsch and relevant third-party re: Rule 17 subpoena (.30); call with B. Harsch re: response to Rule 17 subpoena (.10); correspondence with S&C e-discovery team re: law enforcement subpoenas (.40).
Mar-07-2024	Jonathan Sedlak	1.00	Revise draft third party discovery requests for K5.
Mar-07-2024	Joseph Gilday	1.00	Assist with quality check of production volume (.60); correspondence with N. Wolowski and E. Newman re: production volume (.10); correspondence with P. Lavin and S&C e-discovery team re: selected document in production volume for SDNY (.30).
Mar-07-2024	Jonathan Sedlak	0.90	Review and revise draft Burgess document review protocol.
Mar-07-2024	Alexander Holland	0.70	Call with A. Lewis re: LayerZero discovery (.20); correspondence with FTI and P. Lavin re: LayerZero discovery (.40); call with A. Bailey (FTI) re: LayerZero discovery (.10).
Mar-07-2024	Jacob Croke	0.60	Analyze issues re: K5 mediation request and discovery dispute (.40); correspondence with C. Dunne re: same (.20).
Mar-07-2024	Eric Newman	0.50	Correspondence with case team and vendor re: production of documents (.40); call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.10).
Mar-07-2024	Kanishka Kewlani	0.40	Call with A. Holland re: next steps in preparation for depositions of former FTX and Alameda employees (.10); correspond with FTI re: running search strings over defendants' productions in Embed avoidance

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Date	Name	Hours	Description
			action and preparing saved searches for the same (.30).
Mar-07-2024	Alexander Holland	0.30	Call with K. Kewlani re: next steps in preparation for depositions of former FTX and Alameda employees (.10); review correspondence re: same (.10); correspond with M. McMahon re: LayerZero privilege logs (.10).
Mar-07-2024	Anthony Lewis	0.20	Call with A. Holland re: LayerZero discovery.
Mar-07-2024	Zoeth Flegenheimer	0.10	Call with E. Newman, N. Wolowski and FTI re: document collection and processing.
Mar-07-2024	Eileen Yim	0.10	Upload data to file transfer platform.
Mar-08-2024	Phoebe Lavin	4.50	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.5); draft summary of relevant documents re: LayerZero discovery (1.1); calls with A. Holland re: LayerZero discovery (.90).
Mar-08-2024	Kanishka Kewlani	4.00	Meeting with Z. Flegenheimer, T. Brown (FTI) and D. Dolinsky (FTI) re: demo of Embed data (.30); correspond with FTI re: data (.10); revise summary of topics and evidence for depositions of former FTX and Alameda employees per comments from A. Holland (3.6).
Mar-08-2024	Alexander Holland	3.80	Call with P. Lavin re: LayerZero discovery (.90); correspondence with P. Lavin re: LayerZero discovery (.50); review documents re: LayerZero (1.7); correspondence with FTI re: same (.70).
Mar-08-2024	Luke Ross	3.60	Research bases for discovery motion re: K5 litigation.
Mar-08-2024	Joshua Hazard	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Mar-08-2024	Mark Bennett	1.40	Correspondence with FTI re: production of documents to K5 defendants (.10); correspondence with S. Wadhawan re: analysis of K5 document productions (.10); revise analysis of K5 document productions (.90); analyze correspondence from K5 defendants re: document production (.30).
Mar-08-2024	Bradley Harsch	1.40	Review email re: production for foreign authority (.10); review and correspondence with S&C team re: response to law enforcement requests (.20); finalize and circulate production and FOIA letters and cover email for federal agency production (.30); review and correspondence with S&C team re: request from foreign regulator (.30); review and correspondence with S&C team re: response to Rule 17 subpoena (.40); email federal agency re: scope of search for summons (.10).
Mar-08-2024	Joseph Gilday	1.20	Assist with quality check of revised production volume for federal agency (.90); review correspondence with FTI re: FTX productions (.10); update S&C data tracking matter summary questionnaires (.20).
Mar-08-2024	Phoebe Lavin	1.00	Revise LayerZero deposition outline.
Mar-08-2024	Wayne Walther	1.00	Perform technical quality check on production volume for federal agency, identify issues within the volume, and generate reports for project management review (.40); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10); correspondence with A. Kordic re: placement of production volume onto media for delivery (.20); email correspondences between case team and FTI re: searches within

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Date	Name	Hours	Description
			database and upcoming production volumes (.30).
Mar-08-2024	Sally Hewitson	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-08-2024	Zoeth Flegenheimer	0.80	Meeting with K. Kewlani, T. Brown (FTI) and D. Dolinsky (FTI) re: demo of Embed data (.30); correspondence with A. Li re: processing Embed defendant productions (.20); correspondence with e-discovery team re: processing Embed defendant productions (.10); correspondence with A. Holland re: LayerZero document production (.20).
Mar-08-2024	Jacob Croke	0.70	Analyze K5 discovery letter (.40); correspondence with C. Dunne re: same (.30).
Mar-08-2024	Luke Ross	0.70	Review discovery-related filings and communications in K5 litigation.
Mar-08-2024	Subhah Wadhawan	0.60	Prepare email to internal team re: status of K5 discovery and production.
Mar-08-2024	Phoebe Lavin	0.60	Send document production to law enforcement (.20); correspondence with internal team and SDNY re: document production (.40).
Mar-08-2024	Alexander Holland	0.50	Review documents re: LayerZero production.
Mar-08-2024	Joshua Hazard	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-08-2024	Eric Newman	0.30	Correspondence with case team re: preparation and transmittal of production for federal agency.
Mar-08-2024	Carrie Fanning	0.20	Correspondence with Z. Flegenheimer re: status of relevant third party download and upload to document review database.
Mar-08-2024	Michael Tomaino	0.20	Review emails re: Embed depositions (.10); emails with

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Date	Name	Hours	Description
	Jr.		team and defendants re: Layer Zero document production issues (.10).
Mar-08-2024	Mark Bennett	0.20	Correspondence with J. Sedlak re: offensive discovery in Burgess (.10); correspondence with L. Ross, J. Sedlak re: offensive discovery in K5 action (.10).
Mar-08-2024	Michael Tomaino Jr.	0.20	Emails with team and K5 defendants re: oral argument on MTD and document production issues.
Mar-08-2024	Justin DeCamp	0.10	Correspondence with counsel for FTX witnesses re: depositions relevant to various avoidance actions.
Mar-08-2024	Kathleen Donnelly	0.10	Correspondence with team re: productions.
Mar-08-2024	Jecamiah Ybanez	0.10	Update chain of custody documentation and databases and submitted into evidence archive.
Mar-09-2024	Sally Hewitson	2.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-09-2024	Joshua Hazard	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-09-2024	Alexander Holland	0.20	Correspondence with FTI re: LayerZero discovery.
Mar-10-2024	Alexander Holland	7.40	Review LayerZero documents re: production (5.8); correspond with FTI re: same (.80); correspond with J. Croke and C. Dunne re: LayerZero document production and mediation deadline (.80).
Mar-10-2024	Kanishka Kewlani	6.60	Review documents in Embed defendants' productions identified through targeted searches (4.2); update document log (2.4).
Mar-10-2024	Phoebe Lavin	3.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-10-2024	Tatum Millet	1.90	Review production to identity data in advance of mediation (1.8); correspondence with team re: same

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Date	Name	Hours	Description
			(.10).
Mar-10-2024	Phinneas Bauer	0.60	Review emails from S&C team re: production of documents made to K5 (.30); analyze K5 correspondence re: above production (.30).
Mar-10-2024	Joseph Gilday	0.30	Assist with preparation of production volume.
Mar-11-2024	Alexander Holland	6.70	Call with P. Lavin and FTI re: privilege log in LayerZero discovery (.70); correspondence with M. McMahon re: LayerZero privilege logs (.20); call with J. Croke re: LayerZero discovery (.30); call with Z. Flegenheimer re: LayerZero discovery (.20); review LayerZero privilege log (1.9); correspondence with T. Fukui re: same (.80); correspondence with FTI and P. Lavin re: LayerZero production (1.7); correspondence with J. Croke re: same (.50); correspondence with S. Fulton re: same (.10); review LayerZero responses and objections to document request (.20); correspondence with C. Dunne re: same (.10).
Mar-11-2024	Subhah Wadhawan	5.50	Document review to identify relevant documents in response to K5 (4.8); questions re: same with internal team (.70).
Mar-11-2024	Lisa Wang	4.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-11-2024	Joshua Hazard	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-11-2024	Alexandra Li	2.70	Correspondence with FTI re: the processing of defendant productions for review (.10); draft chart summarizing elements re: relevant third party case for insider deposition preparation (.80); summarize key documents re: relevant third party claim for insider

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Date	Name	Hours	Description
			deposition preparation (.60); summarize insider testimony relevant to insider deposition (.70); revise and circulate chart summarizing relevant third party claims and relevant deposition topics (.30); correspondence with team re: technology expert (.20).
Mar-11-2024	Bradley Harsch	2.30	Review and correspondence with S&C team re: search criteria for response to federal agency summons (.30); review emails re: status of law enforcement office productions (.10); draft production and FOIA letters and cover emails for SEC production (.60); correspondence with team re: response to federal agency subpoena (.20); call with federal agent re: response to federal agency subpoena (.10); review and correspondence with S&C team re: response to Rule 17 subpoena (.50); review and correspondence with S&C team re: response to SEC request for information (.50).
Mar-11-2024	Tatum Millet	2.30	Review Embed search to identify data in advance of mediation.
Mar-11-2024	Phoebe Lavin	2.10	Review documents for relevance and privilege re: LayerZero discovery (1.6); draft requests for admission re: LayerZero discovery (.50).
Mar-11-2024	Mark Bennett	2.10	Revise draft of offensive discovery to be served in K5 litigation (1.3); correspondence with L. Ross re: offensive discovery in K5 litigation (.20); correspondence with P. Bauer, S. Wadhawan re: response to K5 discovery correspondence (.20); correspondence with Alix re: K5 discovery (.40).
Mar-11-2024	Dawn Samuel	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Mar-11-2024	Kathleen Donnelly	1.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-11-2024	Kanishka Kewlani	1.60	Review documents in defendants' productions in Embed avoidance action identified through targeted searches.
Mar-11-2024	Joseph Gilday	1.40	Assist with preparation of production volume (.10); assist with quality check of production volume (.60); update S&C e-discovery team chain of custody records (.60); correspondence with N. Wolowski re: production volume (.10).
Mar-11-2024	Jacob Croke	1.10	Analyze response to K5 mediation and discovery demands (.40); correspondence M. Bennett re: same (.30); analyze LayerZero discovery responses and supplemental requests (.30); correspondence A. Holland re: same (.10).
Mar-11-2024	Phoebe Lavin	0.90	Call with K. Mayberry re: draft requests for admission re: LayerZero discovery (.20); call with A. Holland and FTI re: privilege log in LayerZero discovery (.70).
Mar-11-2024	Phoebe Lavin	0.90	Revise law enforcement subpoenas tracker (.30); review document batches assigned to associate review for responsiveness, privilege and other issues (.60).
Mar-11-2024	Phinneas Bauer	0.50	Correspondence from M. Bennett re: research for response to K5 production letter (.10); correspondence with S. Wadhawan re: strategizing above research (.10); continue research re: same (.30).
Mar-11-2024	Alexander Holland	0.50	Revise questions for former FTX personnel depositions.
Mar-11-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-11-2024	Nicholas Wolowski	0.40	Review production information for upcoming volume

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Date	Name	Hours	Description
			and correspondence with S&C e-discovery team and K. Kewlani.
Mar-11-2024	Zoeth Flegenheimer	0.30	Call with A. Holland re: LayerZero discovery (.20); correspondence with M. McMahon re: review of solvency related documents for production in K5, Embed and LayerZero avoidance actions (.10).
Mar-11-2024	Jacob Croke	0.30	Call with A. Holland re: LayerZero discovery.
Mar-11-2024	Jecamiah Ybanez	0.30	Correspondence with management re: new matter and correspondence infrastructure.
Mar-11-2024	Anthony Lewis	0.30	Review LayerZero responses and objections to discovery requests (.20); correspondence with S&C team re: LayerZero discovery (.10).
Mar-11-2024	Keila Mayberry	0.20	Call with P. Lavin re: draft requests for admission re: LayerZero discovery.
Mar-12-2024	Joshua Hazard	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-12-2024	Dawn Samuel	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-12-2024	Joseph Gilday	2.70	Assist with quality check of production volume (.30); update S&C e-discovery team chain of custody records (.90); transfer matter data to physical media (.70); update departmental production log (.80).
Mar-12-2024	Phoebe Lavin	1.90	Draft requests for admissions re: LayerZero discovery (1.2); revise deposition chart re: LayerZero discovery (.70).
Mar-12-2024	Phinneas Bauer	1.60	Research documents produced in K5 re: K5 letter.
Mar-12-2024	Bradley Harsch	1.60	Review draft reply to foreign authority re: request for information (.20); finalize and circulate production and

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Date	Name	Hours	Description
			FOIA letters and cover emails for SEC production (.30); review and correspondence with S&C team re: documents for production to SEC (.30); review and correspondence with S&C team re: federal agency summons (.40); call with federal agent re: summons (.10); review emails re: response to Rule 17 subpoena (.30).
Mar-12-2024	Subhah Wadhawan	1.40	Conduct searches on relativity to locate and flag relevant documents in response to K5's RFPs (1.0); communicate questions re: same with internal team (.20); meeting with D. O'Hara re: scope of privilege for ongoing document review re: K5 work stream (.20).
Mar-12-2024	Kanishka Kewlani	1.40	Review documents in Embed defendants' productions in Embed avoidance action identified through targeted searches.
Mar-12-2024	Mark Bennett	1.30	Correspondence with P. Lavin, L. Ross, S. Wadahwan, P. Bauer re: K5 document review (.10); ; correspondence with FTI re: status of K5 document review (.20); analyze privilege issue relevant to K5 discovery (.20); correspondence with S. Wadhawan re: review of documents for production in K5 action (.50); meeting with J. Sedlak and L. Ross re: offensive discovery and court conference (.20); call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.10).
Mar-12-2024	Alexander Holland	1.30	Review LayerZero responses and objections to plaintiffs' document requests (.30); correspond with C. Dunne and J. Croke re: same (.80); revise relevant third

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Date	Name	Hours	Description
			party chart re: insider depositions (.20).
Mar-12-2024	Eileen Yim	1.30	Perform quality check on various production volumes (1.1); correspondence with J. Gilday re: quality check findings (.10); correspondence with N. Wolowski re: quality check findings (.10).
Mar-12-2024	Nicholas Wolowski	1.30	Download and stage various production volumes, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.90); review quality check findings, follow up with S&C e-discovery team on quality check findings and load production to FTP and transmit to case team (.30); call with M. Bennett, Z. Flegenheimer, J. Gilday, E. Newman and FTI re: adversary action discovery workstreams (.10).
Mar-12-2024	Subhah Wadhawan	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-12-2024	Michael Tomaino Jr.	1.10	Correspondence with team re: K5 mediation and document production issues and assess related strategic considerations (.20); review and revise draft email to LayerZero re: responses and objections to plaintiffs' document requests (.20); review LayerZero's responses and objections to plaintiffs' document requests (.40); review responses and objections to LayerZero document requests (.20); correspondence with team re: Burgess reply on motion to dismiss (.10).
Mar-12-2024	Jacob Croke	1.10	Analyze issues re: LayerZero discovery demands (.30); analyze issues re: K5 status conference and discovery demands (.50); correspondence with J. Sedlak re: same (.30).

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Date	Name	Hours	Description
Mar-12-2024	Wayne Walther	0.90	Perform technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.50); correspondence with N. Wolowski re: quality check findings of outgoing production, metadata summary and production reports (.20); review various correspondence between FTI and the S&C case team re: search terms within the Relativity database and upcoming productions (.20).
Mar-12-2024	Phoebe Lavin	0.60	Send document production to law enforcement agency (.20); correspondence with FTI re: SDNY document request (.40).
Mar-12-2024	Luke Ross	0.50	Revise interrogatories in K5 litigation (.30); correspondence with team re: same (.10); correspondence with K5 team re: 30(b)(6) deposition in K5 litigation (.10).
Mar-12-2024	Christopher Dunne	0.40	Call with M. Tomaino re: LayerZero discovery.
Mar-12-2024	Michael Tomaino Jr.	0.40	Call with C. Dunne re: LayerZero discovery.
Mar-12-2024	Jecamiah Ybanez	0.40	Prepare and transfer matter data to physical media (.20); update chain of custody documentation and databases and submit into evidence archive (.20).
Mar-12-2024	Alexander Holland	0.30	Correspondence with FTI and S&C e-discovery team re: LayerZero discovery.
Mar-12-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: LayerZero document production issues (.10); correspondence with team and defendants re: LayerZero document production issues (.20).
Mar-12-2024	Jonathan Sedlak	0.20	Meeting with L. Ross, M. Bennett re: offensive discovery and court conference.

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Date	Name	Hours	Description
Mar-12-2024	Luke Ross	0.20	Meeting with J. Sedlak, M. Bennett re: offensive discovery and court conference in K5 litigation.
Mar-12-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Mar-12-2024	Joseph Gilday	0.10	Call with M. Bennett, Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Mar-12-2024	Zoeth Flegenheimer	0.10	Call with M. Bennett, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Mar-12-2024	Victoria Shahnazary	0.10	Update law enforcement subpoena tracker.
Mar-12-2024	Christopher Dunne	0.10	Call with M. Tomaino re: LayerZero document production issues.
Mar-13-2024	Kanishka Kewlani	8.20	Review documents in defendants' productions in Embed avoidance action identified through targeted searches (4.7); update document log re: defendants' productions (3.5).
Mar-13-2024	Phoebe Lavin	3.80	Revise draft deposition chart re: LayerZero discovery (1.8); review documents for relevance and privilege re: LayerZero discovery (1.2); continue revisions to deposition chart re: K5 discovery (.80).
Mar-13-2024	Subhah Wadhawan	3.40	Conduct searches on Relativity to locate and flag relevant documents in response to K5's second set of RFPs re: part of ongoing K5 work stream (2.2); communicate questions re: same with internal team (.50); tag relevant documents (.70).
Mar-13-2024	Tatum Millet	3.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.5);

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Date	Name	Hours	Description
			update Embed document log (1.8); correspondence with Embed re: same (.10).
Mar-13-2024	Dawn Samuel	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-13-2024	Bradley Harsch	2.40	Review and correspondence with S&C team re: documents for federal agency production (.30); review documents and correspondence with S&C team re: response to query from foreign regulator (.30); review and correspondence with S&C team re: clarifying questions for Rule 17 subpoena (.20); review emails re: status of law enforcement office productions (.40); draft production and FOIA letters, and cover emails, for federal agency production (.50); draft production and FOIA letters, and cover emails, for SEC production (.50); correspondence with team re: search for federal agency summons (.30).
Mar-13-2024	Lisa Wang	2.20	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.5); correspondence with A. Holland and S. Wheeler re: document review findings (.50); call with A. Holland re: document review findings (.20).
Mar-13-2024	Jacob Croke	1.90	Analyze issues re: Burgess discovery requests (.20); correspondence M. Bennett re: same (.10); analyze additional K5 discovery issues (1.2); correspondence with C. Dunne re: same (.40).
Mar-13-2024	Nicholas Wolowski	1.70	Download and stage various production volumes, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.70); complete production quality check,

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Date	Name	Hours	Description
			load production to FTP and transmit to case team (.70); review quality check findings and follow up with S&C e-discovery team on quality check findings (.30).
Mar-13-2024	Phoebe Lavin	1.60	Correspondence with team re: SDNY document request (.60); correspondence with S&C e-discovery team re: law enforcement subpoena (.50); review document batches assigned to associate review for responsiveness, privilege and other issues (.30); revise law enforcement subpoenas tracker (.20).
Mar-13-2024	Eileen Yim	1.30	Perform quality check on production volume (1.2); correspondence with N. Wolowski re: quality check findings (.10).
Mar-13-2024	Joseph Gilday	1.20	Assist with preparation of production volumes for SEC (1.1); correspondence with C. Day re: production tracker (.10).
Mar-13-2024	Jecamiah Ybanez	1.00	Prepare and transfer matter data to physical media (.50); updated chain of custody documentation and databases and submit into evidence archive (.50).
Mar-13-2024	Jonathan Sedlak	0.80	Review chart of legal claims in embed for former FTX personnel depositions.
Mar-13-2024	Mark Bennett	0.70	Correspondence with S. Wadhawan re: documents for production in K5 (.30); correspondence with FTI re: K5 document review (.10); correspondence with P. Bauer re: K5 2L document review (.10); correspondence with P. Lavin re: deposition outline of former FTX personnel relevant to K5 action (.10); correspondence with M. McMahon re: coordination of Burgess document review (.10).
Mar-13-2024	Phinneas Bauer	0.60	Review documents pertaining to K5 RFPs (.50);

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Date	Name	Hours	Description
			correspondence with M. Bennett re: same (.10).
Mar-13-2024	Robin Perry	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-13-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-13-2024	Eric Newman	0.40	Correspondence with case team and vendor re: production of relevant third party documents.
Mar-13-2024	Alexander Holland	0.40	Correspondence with FTI, M. McMahon, and S&C e-discovery team re: LayerZero discovery.
Mar-13-2024	Christopher Dunne	0.40	Correspondence with team re: K5 discovery.
Mar-13-2024	Joshua Hazard	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-13-2024	Wayne Walther	0.30	Monitor and review correspondence between FTI and the S&C case team re: searches within the database and multiple upcoming production volumes.
Mar-13-2024	Michael Tomaino Jr.	0.20	Correspondence with team re: Burgess document production issues.
Mar-13-2024	Alexander Holland	0.20	Call with L. Wang re: document review findings.
Mar-13-2024	Anthony Lewis	0.10	Correspondence with S&C and Proskauer teams re: LayerZero discovery.
Mar-13-2024	Mark Bennett	0.10	Analyze new K5 discovery requests.
Mar-14-2024	Kanishka Kewlani	8.80	Update document log with documents from Embed defendants' productions (1.1); review document log for escalated documents for Embed team review (1.0); compile additional documents for technology expert in Embed avoidance action (.70); revise summary of topics and evidence for depositions of former FTX and

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Date	Name	Hours	Description
			Alameda employees in Embed avoidance action per comments from J. Sedlak (3.4); search for additional documents to incorporate into summary (2.6).
Mar-14-2024	Alexandra Li	4.90	Draft additional summary for defendant produced documents for Embed mediation preparation (1.9); draft summary for Embed data (.80); review escalated documents re: Embed (.70); collect and circulate escalated documents for Embed (.50); correspondence with team re: Embed document review (.30); update Embed matrix to record all productions received from defendants for Embed (.70).
Mar-14-2024	Dawn Samuel	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-14-2024	Terry Fukui	2.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-14-2024	Mark Bennett	2.70	Correspondence with FTI re: Burgess review protocol (.50); correspondence with M. McMahon re: Burgess review workstream (.30); conduct second-level review of privileged documents in K5 review (1.8); correspondence with FTI, M. McMahon re: Burgess document review workstreams (.10).
Mar-14-2024	Phoebe Lavin	2.40	Revise chart of elements and evidence re: K5 discovery.
Mar-14-2024	Bradley Harsch	2.00	Review emails re: status of law enforcement office productions (.20); review draft email to SDNY (.10); review email re: documents for federal agency (.10); review and correspondence with S&C team re: federal agency summons (.40); review and correspondence with S&C team re: federal regulator subpoena (.50);

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Date	Name	Hours	Description
			review email re: response to federal agency summons (.10); research and correspondence with S&C team re: federal regulator subpoena (.40); revise and finalize production letters and email for federal agency production (.20).
Mar-14-2024	Phoebe Lavin	1.50	Summarize documents previously produced re: SDNY document subpoena and correspondence to S. Ehrenberg and K. Donnelly re: same (.40); correspondence with K. Donnelly and S. Ehrenberg re: SDNY document request (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.70).
Mar-14-2024	Joseph Gilday	1.40	Call with Z. Flegenheimer, M. McMahon, N. Wolowski and FTI re: document collection and processing (.10); assist with quality check of production volume for federal agency (1.2); correspondence with FTI re: Embed matter (.10).
Mar-14-2024	Zoeth Flegenheimer	1.10	Review and revise Embed deposition outline (1.0); correspondence with K. Kewlani re: same (.10).
Mar-14-2024	Eric Newman	1.10	Correspondence with case team re: preparations of production to SDNY (.30); update internal tracking documentation (.80).
Mar-14-2024	Luke Ross	1.00	Review correspondence with K5 counsel re: discovery requests and objections.
Mar-14-2024	Mark Bennett	1.00	Meeting with A. Holland re: issues related to K5 and LayerZero discovery (.20); review documents identified for production in K5 discovery (.70); correspondence with S. Wadhawan, P. Bauer re: responses and objections to K5 discovery (.10).

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Date	Name	Hours	Description
Mar-14-2024	Wayne Walther	1.00	Perform technical quality check on production volume for federal agency, identify issues within the volume, and generate reports for project management review (.50); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10); review various email correspondences between FTI and the S&C case team re: document review and multiple upcoming production volumes (.40).
Mar-14-2024	Alexander Holland	0.90	Meeting with M. Bennett re: issues related to K5 and LayerZero discovery (.20); correspond with S&C e-discovery team and FTI re: LayerZero discovery (.70).
Mar-14-2024	Christopher Dunne	0.80	Call with M. Tomaino re: K5 discovery (.30); review K5 discovery requests. (.50).
Mar-14-2024	Nicholas Wolowski	0.80	Download and stage newly received third party data, log data, correspondence with case team on foldering structure, and provide FTI with document information for processing (.50); assist K. Kewlani with technical issues (.20); call with J. Gilday, M. McMahon, Z. Flegenheimer and FTI re: document collection and processing (.10).
Mar-14-2024	Phoebe Lavin	0.70	Revise law enforcement subpoenas binder.
Mar-14-2024	Kanishka Kewlani	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues (.60); summarize documents in repository re: current FTX employee (.10).
Mar-14-2024	Mary McMahon	0.70	Update metrics report and quality check record (.30) conduct daily sweeps on correspondence and privilege log with FTI (.30); call with J. Gilday, Z. Flegenheimer,

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Date	Name	Hours	Description
			N. Wolowski and FTI re: document collection and processing (.10).
Mar-14-2024	Tatum Millet	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (.40); email to A. Li and K. Kewlani re: Embed document binder (.20).
Mar-14-2024	Alexander Holland	0.40	Correspond with opposing counsel re: production of documents in LayerZero (.20); correspond with C. Dunne, J. Croke, and A. Lewis re: same (.20).
Mar-14-2024	Mark Bennett	0.40	Review new offensive K5 discovery requests.
Mar-14-2024	Jecamiah Ybanez	0.40	Update chain of custody documentation and verify placement in databases and archive.
Mar-14-2024	Phinneas Bauer	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-14-2024	Aneesa Mazumdar	0.30	Review Burgess document review protocol.
Mar-14-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: K5 discovery.
Mar-14-2024	Alexander Holland	0.30	Call with P. Lavin re: document authentication re: SDNY document request (.30).
Mar-14-2024	Phoebe Lavin	0.30	Call with A. Holland re: document authentication re: SDNY document request.
Mar-14-2024	Joshua Hazard	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-14-2024	Shane Yeargan	0.30	Correspondence with A. Holland re: relevant third party data.
Mar-14-2024	Alexandra Li	0.20	Update Embed metrics to reflect Cooley second Request for Production and discovery requests.

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Date	Name	Hours	Description
Mar-14-2024	Anthony Lewis	0.10	Correspondence with S&C and Proskauer teams re: LayerZero discovery.
Mar-14-2024	Alexander Holland	0.10	Correspondence with K. Donnelly re: document authentication re: SDNY document request.
Mar-14-2024	Zoeth Flegenheimer	0.10	Call with J. Gilday, M. McMahon, N. Wolowski and FTI re: document collection and processing.
Mar-15-2024	Dawn Samuel	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-15-2024	Terry Fukui	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-15-2024	Mark Bennett	3.50	Revise outline of insider deposition topics related to K5 action (1.3); correspondence with P. Lavin re: same (.10); correspondence with FTI re: K5 and Burgess document review workstreams (.20); correspondence with counsel for UCC re: Burgess protective order (.10); correspondence with M. McGuire (Landis) re: same (.10); draft responses and objections to K5 defendants' third set of requests for production (.30); correspondence with S. Wadhawan re: same (.10); meeting with S. Wadhawan re: preparing responses and objections in response to defendant's third set of RFPS re: ongoing K5 work stream (.20); correspondence with J. Croke re: defendant trial transcript re: K5 (.20); correspondence with P. Lavin re: documents relevant to K5 discovery (.10); correspondence with J. Sedlak re: K5 and Burgess discovery workstreams (.10); correspondence with Alix re: K5 discovery (.10); correspondence with J. Sedlak re: Burgess and K5 discovery (.20); revise talking points

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Date	Name	Hours	Description
			for K5 mediation (.20); correspondence with L. Ross re: same (.10).
Mar-15-2024	Mac Brice	2.50	Research re: deposition testimony citations in selected objections (2.0); correspondence to J. Kapoor re: deposition testimony research (.50).
Mar-15-2024	Phoebe Lavin	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (.90); draft production letter re: SDNY document request (.70); correspondence with internal team re: SDNY document request (.40).
Mar-15-2024	Phoebe Lavin	1.50	Revise deposition chart re: K5 discovery.
Mar-15-2024	Bradley Harsch	1.30	Finalize and circulate cover letters and emails for production to SEC (.30); correspondence with team re: query on search for Rule 17 subpoena response (.10); review and correspondence with S&C team re: subpoena from federal law enforcement (.30); email re: status of SEC production (.10); review and correspondence with S&C team re: subpoena in civil case (.30); review and correspondence with S&C team re: federal regulator subpoena (.20).
Mar-15-2024	Eric Newman	1.20	Correspondence with case team and vendor re: preparation of production (.70); correspondence with case team re: preparation of production for SDNY (.50)
Mar-15-2024	Mary McMahon	1.20	Review privilege log, revisions, and exports.
Mar-15-2024	Wayne Walther	1.20	Perform technical quality check on production volume for SEC, identify issues within the volume, and generate reports for project management review (.70); correspondence with E. Newman re: the quality check findings of outgoing production, metadata summary and

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Date	Name	Hours	Description
			production reports (.10); review various email correspondences between FTI and the S&C case team re: document review and multiple upcoming production volumes (.40).
Mar-15-2024	Joseph Gilday	1.00	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.20); assist with quality check of various production volumes (.60); update S&C data tracking matter summary questionnaires (.20).
Mar-15-2024	Evan Masurka	1.00	Perform quality check on production volume per E. Yim request (.80); email to E. Yim re: metrics and metadata report re: production volume (.20).
Mar-15-2024	Luke Ross	0.90	Review and circulate interrogatories and 30(b)(6) deposition notices.
Mar-15-2024	Jecamiah Ybanez	0.40	Confirm data placement, remove duplicates, and generate confirmation report.
Mar-15-2024	Kathleen Donnelly	0.30	Review and revise draft production letter.
Mar-15-2024	Subhah Wadhawan	0.20	Meeting with M. Bennett re: preparing responses and objections in response to K5 defendant's third set of RFPS re: ongoing K5 work stream.
Mar-15-2024	Zoeth Flegenheimer	0.20	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection.
Mar-15-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-15-2024	Alexander Holland	0.10	Correspondence with FTI re: Google documents.
Mar-15-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams re: LayerZero discovery.
Mar-16-2024	Alexander Holland	0.20	Correspondence with A. Lewis re: LayerZero discovery

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Date	Name	Hours	Description
			and mediation deadline.
Mar-16-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Mar-17-2024	Dawn Samuel	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-17-2024	Phoebe Lavin	1.30	Review documents for relevance and privilege re: Rule 17 subpoena.
Mar-17-2024	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-17-2024	Alexander Holland	0.10	Correspondence with P. Lavin re: LayerZero discovery and insider depositions.
Mar-18-2024	Alexander Holland	5.00	Draft deposition outline for insiders (4.2); revise LayerZero interrogatories (.80).
Mar-18-2024	Subhah Wadhawan	4.30	Draft and revise responses and objections in response to K5 defendants third set of RFPs (3.3); review tracker for the K5 nonparty subpoenas (1.0).
Mar-18-2024	Phoebe Lavin	4.20	Draft summary of categories for LayerZero document requests re: discovery (1.0); review documents for relevance re: LayerZero discovery (3.2).
Mar-18-2024	Dawn Samuel	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-18-2024	Christopher Dunne	2.30	Correspondence with S&C team re: K5 discovery (.60); call with J. Croke re: various discovery issues in multiple avoidance actions (.60); correspondence re: Embed discovery (1.1).
Mar-18-2024	Alexander Holland	1.90	Correspondence with FTI re: LayerZero discovery (.70); review documents in LayerZero's productions (1.2).
Mar-18-2024	Kathleen Donnelly	1.80	Review notes of prior SDNY call (.20); call with P. Lavin

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Date	Name	Hours	Description
			re: SDNY document request (.20); call with P. Lavin and relevant FTX employee re: SDNY document authentication request (.30); correspondence to team re: relevant data and productions (1.1).
Mar-18-2024	Tatum Millet	1.40	Review document searches from Z. Flegenheimer re: document review before Embed mediation.
Mar-18-2024	Kanishka Kewlani	1.30	Correspondence with A. Holland re: documents for outline for depositions of former FTX and Alameda employees for avoidance actions (.40); compile additional notion documents for technology expert in Embed avoidance action (.90).
Mar-18-2024	Phoebe Lavin	1.30	Call with K. Donnelly re: SDNY document request (.20); call with K. Donnelly and relevant FTX employee re: SDNY document authentication request (.30); correspondence to S. Ehrenberg and K. Donnelly re: SDNY document authentication request (.80).
Mar-18-2024	Bradley Harsch	1.20	Prepare for call with A&M re: response to Rule 17 subpoena (.30); call with A&M re: response to Rule 17 subpoena (.20); review and correspondence with team re: documents responsive to Rule 17 subpoena (.40); review and correspondence with team re: documents for response to federal regulator subpoena (.30).
Mar-18-2024	Joshua Hazard	1.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-18-2024	Victoria Shahnazary	1.10	Update law enforcement subpoena tracker (.50); correspondence with FTI team re: status of productions to update repository (.60).
Mar-18-2024	Nicholas Wolowski	1.10	Download and stage newly received K5 data, log data, communicate with case team on foldering structure, and

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Date	Name	Hours	Description
			provide FTI with document information for processing (.50); download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.60).
Mar-18-2024	Luke Ross	1.10	Prepare subpoena tracker and check for conflicts.
Mar-18-2024	Aneesa Mazumdar	1.10	Review Burgess review protocol (.40); meeting with FTI first-level reviewers, M. Bennett, B. Abad re: Burgess avoidance action training (.50); call with M. Bennett re: Burgess meet and confer preparation (.20).
Mar-18-2024	Mark Bennett	1.00	Correspondence with FTI re: Burgess document review (.20); prepare for training of Burgess document review (.30); meeting with FTI first-level reviewers, B. Abad and A. Mazumdar re: Burgess avoidance action training (.50).
Mar-18-2024	Zoeth Flegenheimer	0.90	Correspondence with K. Kewlani re: review of solvency materials for production in avoidance actions (.20); correspondence with M. McMahon re: review of solvency materials for production in avoidance actions (.10); correspondence with T. Millet re: Embed document review (.20); correspondence with FTI re: Embed document review (.10); correspondence with A. Holland re: LayerZero discovery worksteams (.20); correspondence with A. Holland re: production of solvency materials in avoidance actions (.10).
Mar-18-2024	Bradley Harsch	0.70	Review and comment on draft complaint against Berkeley transferee (.60); call with D. O'Hara to discuss non-profit asset recovery and complaint drafting (.10).
Mar-18-2024	Jacob Croke	0.60	Call with C. Dunne re: various discovery issues in

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Date	Name	Hours	Description
			multiple avoidance actions.
Mar-18-2024	Terry Fukui	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-18-2024	Bonifacio Abad	0.50	Meeting with FTI first-level reviewers, M. Bennett and A. Mazumdar re: Burgess avoidance action training.
Mar-18-2024	Kanishka Kewlani	0.50	Privilege review of documents for production in avoidance actions.
Mar-18-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-18-2024	Jacob Croke	0.40	Revise LayerZero rogs (.30); correspondence with A. Holland re: same (.10).
Mar-18-2024	Jacob Croke	0.40	Analyze LayerZero discovery issues and potential responses.
Mar-18-2024	Jecamiah Ybanez	0.30	Correspondence with project manager re: matter data to be transferred to physical media.
Mar-18-2024	Mark Bennett	0.20	Correspondence with FTI re: K5 discovery.
Mar-18-2024	Michael Tomaino Jr.	0.10	Correspondence with team and defendants' counsel re: Burgess document production issues.
Mar-18-2024	Anthony Lewis	0.10	Correspondence with S&C, Proskauer teams re: LayerZero discovery.
Mar-18-2024	Anthony Lewis	0.10	Review draft LayerZero interrogatories.
Mar-18-2024	Mark Bennett	0.10	Correspondence with A. Vanderkamp (Alix) re: K5 discovery issues.
Mar-19-2024	Kanishka Kewlani	7.90	Review potentially privileged documents for production in avoidance actions (3.9); revise privilege tagging and redactions (3.2); correspondence with Z. Flegenheimer and A. Li re: review of privileged documents (.80).
Mar-19-2024	Lisa Wang	4.20	Review document batches assigned to associate review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Mar-19-2024	Alexandra Li	4.20	Review FTX documents for production in various avoidance actions (2.1); analyze for production in various avoidance action for privilege (1.2); summarize privilege issues noticed in documents for use in avoidance actions (.60); correspondence with team re: privilege determination (.30).
Mar-19-2024	Dawn Samuel	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-19-2024	Terry Fukui	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-19-2024	Bradley Harsch	3.30	Review materials and draft notes for call re: response to Rule 17 subpoena (.40); correspondence with S&C team re: response to Rule 17 subpoena (.10); review emails re: response to law enforcement office requests (.20); review emails re: search results for federal agency summons (.10); email re: response to federal regulator subpoena (.10); prepare for call on response to federal regulator subpoena (.30); correspondence with S&C team re: authentication issues for Rule 17 subpoena response (.10); call with P. Lavin and K. Kearney (A&M) re: SEC document request (.30); review and respond to request for records from foreign law firm (.20); draft production and FOIA letters, and cover emails, for production to federal agency (.40); draft production and FOIA letters, and cover emails, for production to SEC (.40); draft production and FOIA letters, and cover emails, for production to federal law enforcement (.30); draft production and FOIA letters,

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Date	Name	Hours	Description
			and cover emails, for production to SEC (.40).
Mar-19-2024	Phoebe Lavin	1.90	Call with B. Harsch and K. Kearney (A&M) re: SEC document request (.30); review documents for relevance and privilege re: law enforcement subpoena (1.2); review documents for relevance and privilege re: Rule 17 subpoena (.20); correspondence to K. Donnelly re: SDNY document request (.20).
Mar-19-2024	Joseph Gilday	1.50	Assist with preparation of production volume (.30); assist L. Wang with database review issue (.30); update S&C e-discovery team chain of custody records (.40); update departmental production log (.50).
Mar-19-2024	Jacob Croke	1.40	Analyze issues re: K5 mediation and discovery issues in advance of hearing.
Mar-19-2024	Phoebe Lavin	1.40	Correspondence with A. Holland re: LayerZero production letters (.40); review documents for relevance re: LayerZero discovery (1.0).
Mar-19-2024	Alexander Holland	1.30	Draft deposition outline for insiders.
Mar-19-2024	Victoria Shahnazary	1.10	Update law enforcement subpoena tracker (.20); correspondence with FTI re: production delivery dates to update workspace (.90).
Mar-19-2024	Mark Bennett	1.00	Conduct second-level review of documents for production in K5.
Mar-19-2024	Luke Ross	0.90	Revise subpoena tracker in K5 litigation (.40); correspondence with team re: potential subpoena targets in K5 litigation (.20); revise nonparty subpoena template in K5 litigation (.30).
Mar-19-2024	Kathleen Donnelly	0.80	Correspondence to S&C team re: document authentication.

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Date	Name	Hours	Description
Mar-19-2024	Jecamiah Ybanez	0.70	Perform quality check on matter data in preparation to transfer data to physical media.
Mar-19-2024	Subhah Wadhawan	0.60	Review responses and objections in response to K5 defendants third set of RFPs and disseminate these findings with internal team.
Mar-19-2024	Jonathan Sedlak	0.50	Review draft deposition chart for K5 action.
Mar-19-2024	Michael Tomaino Jr.	0.40	Review and revise draft non-party subpoenas for K5 action and related emails with team.
Mar-19-2024	Jacob Croke	0.40	Revise K5 discovery letter.
Mar-19-2024	Luke Ross	0.40	Summarize status of K5's discovery in correspondence with K5 team.
Mar-19-2024	Brian Glueckstein	0.30	Correspondence to C. Dunne and J. Croke re: K5 discovery and status conference.
Mar-19-2024	Jacob Croke	0.30	Analyze issues re: materials for production in various avoidance actions.
Mar-19-2024	Eric Newman	0.30	Update internal tracking documentation re: production.
Mar-19-2024	Wayne Walther	0.30	Review correspondence between FTI and the S&C case team re: searches within the review database and upcoming productions volumes.
Mar-19-2024	Zoeth Flegenheimer	0.30	Correspondence with K. Kewlani re: review of solvency materials for production in avoidance actions.
Mar-19-2024	Stephen Ehrenberg	0.20	Review email from K. Donnelly re: authentication request from SDNY.
Mar-19-2024	Alexander Holland	0.20	Correspondence with FTI re: LayerZero discovery.
Mar-19-2024	Mark Bennett	0.20	Correspondence with FTI re: K5 discovery.
Mar-19-2024	Mark Bennett	0.10	Correspondence with S. Wadhawan re: responses and objections to K5 requests for production.
Mar-20-2024	Sally Hewitson	5.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Mar-20-2024	Nicolette Ragnanan	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-20-2024	Kanishka Kewlani	4.90	Research evidence rules and case law re: adverse witnesses for deposition planning (1.6); summary notes re: the same (.80); review current outline for depositions of former FTX and Alameda employees for avoidance actions (.30); compile additional notion documents for technology expert in Embed avoidance action (1.8); review memo from technology expert (.40).
Mar-20-2024	Dawn Samuel	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-20-2024	Kathleen Donnelly	4.00	Correspondence with P. Lavin re: plan to address SDNY document authentication request (.60); call with P. Lavin re: SDNY document authentication request (.10); correspondence to S&C team re: relevant data (.60); analyze relevant data (.70); draft talking points for call with SDNY (.90); prepare for call with SDNY (.70); call with B. Harsch, P. Lavin, and SDNY re: SDNY document authentication request (.40).
Mar-20-2024	Alexander Holland	3.80	Call with J. Sedlak re: insider depositions (.10); call with J. Sedlak re: insider deposition outlines (.50); revise deposition outline for insiders (.50); review LayerZero documents (.80); draft summary of LayerZero documents (.70); correspond with S&C team re: same (.60); revise LayerZero privilege logs (.40); revise LayerZero interrogatories (.20).
Mar-20-2024	Phoebe Lavin	3.70	Revise chart of elements and evidence re: LayerZero deposition outline (2.4); revise chart of elements and

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Date	Name	Hours	Description
			evidence re: K5 deposition outline (1.0); call with B. Harsch and relevant third-party re: Rule 17 subpoena (.20); call with B. Harsch re: response to Rule 17 subpoena (.10).
Mar-20-2024	Phoebe Lavin	3.50	Call with K. Donnelly re: SDNY document authentication request (.10); call with B. Harsch, K. Donnelly, and SDNY re: SDNY document authentication request (.40); correspondence with K. Donnelly re: plan to address SDNY document authentication request (.60); correspondence to A&M and internal team re: SDNY request re: upcoming trial (.90); draft summary of documents previously produced to SDNY re: SDNY request re: upcoming document trial (1.5).
Mar-20-2024	Subhah Wadhawan	2.80	Review documents as part of ongoing document review re: K5 workstream.
Mar-20-2024	Lisa Wang	2.40	Call with A. Holland, P. Lavin re: review of LayerZero's first production of documents (.30); correspondence with A. Holland re: document review (.50); review document batches assigned to associate review for responsiveness, privilege and other issues (1.6).
Mar-20-2024	Kanishka Kewlani	2.40	Review potentially privileged documents for production in avoidance actions (1.1); revise privilege tagging and redactions (.70); prepare summary of review for Z. Flegenheimer (.60).
Mar-20-2024	Terry Fukui	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-20-2024	Joseph Gilday	2.20	Assist with quality check of production volume (.80); assist with preparation of production volumes for SDNY

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Date	Name	Hours	Description
			and federal law enforcement (1.2); email with M. Bennett, C. Fanning and N. Wolowski re: production volume (.20).
Mar-20-2024	Jonathan Sedlak	1.80	Review draft deposition summary charts and outlines for K5.
Mar-20-2024	Bradley Harsch	1.50	Review correspondence re: status of law enforcement office productions (.20); prepare for call re: response to Rule 17 subpoena (.10); correspondence to S. Ehrenberg re: response to Rule 17 subpoena (.10); correspondence with team and finalize production for federal agency (.10); review documents and email re: response to civil subpoena (.10); email re: production for SEC (.20); call with P. Lavin and relevant third-party re: Rule 17 subpoena (.20); call with P. Lavin re: response to Rule 17 subpoena (.10); call with K. Donnelly, P. Lavin, and SDNY re: SDNY document authentication request (.40).
Mar-20-2024	Phoebe Lavin	1.40	Review documents for relevance and privilege re: LayerZero discovery (.70); call with A. Holland re: LayerZero privilege log and other discovery related materials (.40); call with A. Holland and L. Wang re: review of LayerZero's first production of documents (.30).
Mar-20-2024	Lisa Wang	1.20	Review defendant criminal trial transcript for evidence of relevant to insider depositions.
Mar-20-2024	Mark Bennett	1.10	Correspondence with M. McMahon re: K5 document review (.20); call with P. Lavin re: outline of topics for deposition of insiders related to K5 (.20); revise outline of deposition topics for insiders related to K5 (.60);

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Date	Name	Hours	Description
			correspondence with FTI re: Burgess review (.10).
Mar-20-2024	Jecamiah Ybanez	1.00	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive.
Mar-20-2024	Mark Bennett	1.00	Correspondence with e-discovery team, J. Sedlak re: K5 production (.20); second level review of documents queued for production (.80).
Mar-20-2024	Alexandra Li	0.90	Review collected notion documents and provide documents to Analysis Group in connection with Embed mediation (.20); discuss with Analysis Group re: additional Embed documents needed by technology expert (.20); review technology expert initial findings draft re: Embed mediation (.50).
Mar-20-2024	Mary McMahon	0.80	Review privilege log.
Mar-20-2024	Nicholas Wolowski	0.70	Assign sensitive tracking questionnaires to COC data (.20); download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing (.50).
Mar-20-2024	Alexander Holland	0.70	Call with P. Lavin and L. Wang re: review of LayerZero's first production of documents (.30); call with P. Lavin re: LayerZero privilege log and other discovery related materials (.40).
Mar-20-2024	Jonathan Sedlak	0.60	Review draft M&C talking points for Burgess.
Mar-20-2024	Zoeth Flegenheimer	0.60	Correspondence with M. Bennett and K. Kewlani re: production of solvency materials in avoidance actions (.20); review solvency documents for production in avoidance actions (.20); correspondence with A. Holland re: LayerZero discovery status (.20).

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Date	Name	Hours	Description
Mar-20-2024	Christopher Dunne	0.50	Correspondence with S&C team re: various avoidance action discovery matters.
Mar-20-2024	Jonathan Sedlak	0.50	Call with A. Holland re: insider depositions.
Mar-20-2024	Jacob Croke	0.40	Analyze discovery issues in Burgess matter (.30); correspondence with M. Bennett re: same (.10);
Mar-20-2024	Anthony Lewis	0.40	Review LayerZero discovery (.20); correspondence with S&C, Proskauer teams re: LayerZero discovery, mediation (.20).
Mar-20-2024	Bradley Harsch	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-20-2024	Wayne Walther	0.30	Monitor and review correspondence between FTI, J. Gilday, and the S&C case team re: searches and upcoming production volumes.
Mar-20-2024	Phoebe Lavin	0.30	Review documents for relevance and privilege re: Rule 17 subpoena.
Mar-20-2024	Carrie Fanning	0.20	Download K5 production volume in preparation for loading to document review database.
Mar-20-2024	Phoebe Lavin	0.20	Call with M. Bennett re: outline of topics for deposition of insiders related to K5.
Mar-20-2024	Tatum Millet	0.20	Email correspondence with C. Dunne re: subpoenas.
Mar-20-2024	Joshua Hazard	0.10	Correspondence with S&C case team re: draft LayerZero privilege log preparation.
Mar-20-2024	Nathaniel Lopez	0.10	Review email re: upcoming production volumes to stay appraised of project tasks.
Mar-20-2024	Jonathan Sedlak	0.10	Call with P. Lavin re: K5 deposition outline.
Mar-20-2024	Jonathan Sedlak	0.10	Call with A. Holland re: insider depositions.
Mar-20-2024	Luke Ross	0.10	Correspondence with K5 team re: status of offensive discovery.

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Date	Name	Hours	Description
Mar-20-2024	Alexander Holland	0.10	Correspondence to FTI and J. Croke re: Google Document data.
Mar-21-2024	Dawn Samuel	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-21-2024	Kanishka Kewlani	5.50	Meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li re: action items and next steps for depositions of former FTX and Alameda employees (.50); further research on evidence rules and caselaw re: form of deposition questions for adverse witnesses (2.8); summary notes re: the same (.90); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li re: action items and next steps for depositions of former FTX and Alameda employees (.80); begin drafting summary of allegations and evidence for depositions of former FTX and Alameda employees in avoidance actions against former employees (.50).
Mar-21-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-21-2024	Alexander Holland	3.00	Call with J. Sedlak re: insider depositions (.20); meeting with J. Sedlak, M. Bennett, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.50); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett, P. Lavin, A. Li, and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.80); revise deposition outline for insiders (.70); draft summary of LayerZero documents (.50); correspond with P. Lavin and L. Wang re: same

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Date	Name	Hours	Description
			(.30).
Mar-21-2024	Alexandra Li	2.20	Meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.50); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett, A. Holland, P. Lavin and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.60); research evidence rules for insider deposition preparation (1.1).
Mar-21-2024	Michael Tomaino Jr.	1.90	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.80); review work product re: potential depositions of former employees and consider strategy points (.60); further review research re: Fifth Amendment in connection with depositions (.50).
Mar-21-2024	Kanishka Kewlani	1.80	Prepare update re: privilege review of documents in solvency production (.30); meeting with C. Dunne, M. Bennett, Z. Flegenheimer, K. Kewlani and A. Li re: privilege review of documents in solvency production (.20); revise redactions per guidance from C. Dunne (1.3).
Mar-21-2024	Phoebe Lavin	1.70	Meeting with J. Sedlak, M. Bennett, A. Holland, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.50); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, M. Bennett, A. Holland, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.80); revise law

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Date	Name	Hours	Description
			enforcement subpoenas tracker (.10); code documents for relevance and privilege re: law enforcement subpoena (.30).
Mar-21-2024	Mark Bennett	1.60	Meeting with C. Dunne, Z. Flegenheimer, K. Kewlani and A. Li re: privilege review of documents in solvency production (.20); correspondence with P. Bauer re: K5 document review (.10); analyze K5 production of documents (.60); quality check Burgess document review (.60); correspondence with FTI re: same (.10).
Mar-21-2024	Joseph Gilday	1.40	Call with Z. Flegenheimer, N. Wolowski and FTI re: document collection and processing (.20); assist with quality check of production volumes (.60); research collection history of selected document per J. Rosenfeld (.60).
Mar-21-2024	Lisa Wang	1.40	Draft summaries of relevant and escalated documents from Layerzero's first production.
Mar-21-2024	Mark Bennett	1.30	Meeting with J. Sedlak, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.50); meeting with M. Tomaino, C. Dunne, J. Croke, J. Sedlak, A. Holland, P. Lavin, A. Li, and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.80).
Mar-21-2024	Phoebe Lavin	1.30	Call with B. Harsch and relevant third-party to discuss Rule 17 subpoena (.20); call with B. Harsch to discuss response to Rule 17 subpoena (.10); review documents for relevance and privilege re: Rule 17 subpoena (1.0).
Mar-21-2024	Bradley Harsch	1.20	Draft production letter and cover email for response to civil subpoena (.40); review email re: response to

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Date	Name	Hours	Description
			federal regulator subpoena (.10); draft production letter for Rule 17 subpoena response (.70).
Mar-21-2024	Jacob Croke	1.20	Analyze LayerZero materials and additional discovery requests (.60); correspondence with C. Dunne re: same (.10); analyze issues re: Burgess document production progress and outstanding disputes (.40); correspondence with M. Bennett re: same (.10).
Mar-21-2024	Kanishka Kewlani	1.20	Correspond with A. Li and FTI re: additional produced Google Drive documents for expert review.
Mar-21-2024	Christopher Dunne	0.80	Meeting with M. Tomaino, J. Croke, J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li, and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees.
Mar-21-2024	Jacob Croke	0.80	Meeting with M. Tomaino, C. Dunne, J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees.
Mar-21-2024	Anthony Lewis	0.80	Call with C. Dunne, J. Croke, and A. Holland re: LayerZero mediation meet and confer and LayerZero's production of documents (.50); review LayerZero discovery materials (.20); correspondence with S&C team re: LayerZero discovery (.10).
Mar-21-2024	Jonathan Sedlak	0.80	Meeting with M. Tomaino, C. Dunne, J. Croke, M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees.
Mar-21-2024	Jonathan Sedlak	0.80	Review draft insider deposition outline.
Mar-21-2024	Wayne Walther	0.70	Recall production volume from evidence and upload to file transfer platform as requested (.40); monitor and

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Date	Name	Hours	Description
			review correspondence between FTI and the S&C case team re: searches within the database and upcoming productions volumes (.30).
Mar-21-2024	Michael Tomaino Jr.	0.60	Review work product re: document production issues in Burgess action.
Mar-21-2024	Christopher Dunne	0.50	Call with J. Croke, A. Lewis, and A. Holland re: LayerZero mediation meet and confer and LayerZero's production of documents.
Mar-21-2024	Jacob Croke	0.50	Call with C. Dunne, A. Lewis, and A. Holland re: LayerZero mediation meet and confer and LayerZero's production of documents.
Mar-21-2024	Jonathan Sedlak	0.50	Meeting with M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees.
Mar-21-2024	Alexander Holland	0.50	Call with C. Dunne, J. Croke, and A. Lewis re: LayerZero mediation meet and confer and LayerZero's production of documents.
Mar-21-2024	Nicholas Wolowski	0.40	Call with Z. Flegenheimer, J. Gilday and FTI re: document collection and processing (.20); assist S. Liu on file transfer platform reupload of production volume (.20).
Mar-21-2024	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-21-2024	Luke Ross	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-21-2024	Kathleen Donnelly	0.30	Correspondence with team re: document productions.
Mar-21-2024	Christopher Dunne	0.20	Meeting with M. Bennett, Z. Flegenheimer, K. Kewlani and A. Li re: privilege review of documents in solvency

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Date	Name	Hours	Description
			production.
Mar-21-2024	Joshua Hazard	0.20	Correspondence with case team re: draft LayerZero privilege log preparation (.10); correspondence with S&C analyst team re: review of Burgess analyst batches (.10).
Mar-21-2024	Eileen Yim	0.20	Conduct quality check on production volume (.10); correspondence with J. Gilday re: quality check findings (.10).
Mar-21-2024	Jonathan Sedlak	0.20	Call with A. Holland re: insider depositions.
Mar-21-2024	Alexandra Li	0.20	Meeting with C. Dunne, M. Bennett, Z. Flegenheimer, K. Kewlani re: privilege review of documents in solvency production .
Mar-21-2024	Zoeth Flegenheimer	0.20	Call with J. Gilday, N. Wolowski and FTI re: document collection and processing (partial - .10); correspondence with K. Kewlani re: review of solvency documents for production in avoidance actions (.10).
Mar-21-2024	Zoeth Flegenheimer	0.20	Meeting with C. Dunne, M. Bennett, K. Kewlani and A. Li re: privilege review of documents in solvency production.
Mar-21-2024	Luke Ross	0.20	Review conflict reports and revise subpoena tracker in K5 litigation.
Mar-22-2024	Joseph Gilday	5.60	Assist with quality check of various production volumes (2.1); transfer matter data to physical media (1.7); update S&C data tracking matter summary questionnaires (.30); prepare for document review database training with S. Wadhawan (.40); convert DAT file for production volume for M. Bennett (.60); update departmental production log (.20); update S&C e-discovery team chain of custody records (.30).

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Date	Name	Hours	Description
Mar-22-2024	Dawn Samuel	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-22-2024	Alexandra Li	3.30	Summarize issues with privilege tagging and correspondence with team re: same (.20); research evidence rules re: insider deposition (.70);conduct legal research and analysis re: insider depositions (.60); draft summary of analysis re: evidence rules in connection with insider depositions (1.8).
Mar-22-2024	Joshua Hazard	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-22-2024	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-22-2024	Phoebe Lavin	3.00	Review documents for relevance and privilege re: law enforcement subpoena (.30); draft production letter re: SDNY document request (.90); revise production letter for SDNY document request to incorporate feedback from K. Donnelly (.20); meeting with M. Bennett, P. Bauer, S. Wadhawan re: discussion of further K5 document review and productions (.40); correspondence with team re: SDNY document request (.50); draft summary of documents re: SDNY document request (.70).
Mar-22-2024	Alexandra Li	2.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-22-2024	Mark Bennett	2.10	Draft response to K5 letter re: discovery issues.
Mar-22-2024	Lisa Wang	1.90	Correspondence with A. Holland re: escalated documents from LayerZero's first production (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (1.7).

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Date	Name	Hours	Description
Mar-22-2024	Phinneas Bauer	1.90	Review documents for production in K5 discovery (1.5); meeting with M. Bennett, P. Lavin, S. Wadhawan re: discussion of further K5 document review and productions (.40).
Mar-22-2024	Kanishka Kewlani	1.60	Redactions for privilege review of documents in solvency production.
Mar-22-2024	Robin Perry	1.60	Burgess document review.
Mar-22-2024	Alexander Holland	1.60	Call with J. Sedlak and W. Wagener re: insiders depositions (.70); call with P. Lavin re: insider depositions (.20); meeting with A. Li re: research for insider depositions and relevant third party claims (.50); revise relevant third party chart re: same (.20).
Mar-22-2024	Bradley Harsch	1.30	Review correspondence re: law enforcement office production status (.20); review and correspondence with team re: subpoena from federal law enforcement (.40); review and correspondence with team re: information request from foreign law enforcement (.30); finalize production and FOIA letters, and cover emails, for productions to federal law enforcement (.40).
Mar-22-2024	Mark Bennett	1.30	Correspondence with FTI re: upload of K5 production (.10); analyze K5 production (.70); correspondence with associate team re: review of K5 production (.10); meeting with P. Lavin, P. Bauer, S. Wadhawan re: discussion of further K5 document review and productions (.40).
Mar-22-2024	Kathleen Donnelly	1.20	Review and revise draft production letter (.40); correspondence with team re: productions (.60); call with P. Lavin re: SDNY document production (.20).
Mar-22-2024	Wayne Walther	1.10	Perform the technical quality check on production

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Date	Name	Hours	Description
			volume, identify issues within the volume and generate reports for project management review (.50); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20); monitor and review correspondence between FTI and the S&C case team re: searches within the database and upcoming productions volumes (.40).
Mar-22-2024	William Wagener	0.70	Call with J. Sedlak and A. Holland re: Insiders depositions.
Mar-22-2024	Jonathan Sedlak	0.70	Call with W. Wagener and A. Holland re: insiders depositions.
Mar-22-2024	Phoebe Lavin	0.60	Call with A. Holland re: LayerZero discovery and privilege logs (.40); call with K. Donnelly re: SDNY document production (.20).
Mar-22-2024	Kathleen Donnelly	0.60	Prepared for call with SDNY (.20); call with P. Lavin, relevant FTX employee and SDNY re: SDNY document authentication request (.40).
Mar-22-2024	Subhah Wadhawan	0.40	Meeting with M. Bennett, P. Lavin, P. Bauer re: discussion of further K5 document review and productions.
Mar-22-2024	Alexander Holland	0.40	Call with P. Lavin re: LayerZero discovery and privilege logs.
Mar-22-2024	Phoebe Lavin	0.40	Call with K. Donnelly, relevant FTX employee and SDNY re: document authentication re: SDNY trial.
Mar-22-2024	Michael Tomaino Jr.	0.30	Review work product and related emails re: K5 document production issues.
Mar-22-2024	Jacob Croke	0.30	Analyze K5 discovery issues (.20); correspondence with C. Dunne re: same (.10).

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Date	Name	Hours	Description
Mar-22-2024	Jecamiah Ybanez	0.30	Confirm data placement, remove extra copy from network, and generate confirmation report.
Mar-22-2024	Christopher Dunne	0.20	Correspondence with S&C team re: discovery issues in K5 and Burgess.
Mar-22-2024	Alexander Holland	0.20	Correspondence with FTI and S&C e-discovery team re: LayerZero discovery.
Mar-23-2024	Alexandra Li	7.90	Research repository for documents re: relevant third party defendant withdrawals for insider deposition preparation (1.3); research FTX communication re: customer withdrawals for insider deposition (.40); research Alameda BVI corporations for insider deposition preparation (.80); revise chart re: relevant third party for insider deposition preparation (1.3); research federal case law re: insider deposition preparation (2.5); draft analysis re: business records exception (1.6).
Mar-23-2024	Dawn Samuel	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-23-2024	Phoebe Lavin	2.20	Review documents for relevance and privilege re: Rule 17 subpoena.
Mar-23-2024	Wayne Walther	1.20	Perform the technical quality check on various production volumes and generate reports for project management review (1.0); correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.20).
Mar-23-2024	Joseph Gilday	0.80	Assist with quality check of production volumes (.50); assist with preparation of production volume for SDNY (.30).

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Date	Name	Hours	Description
Mar-23-2024	Kathleen Donnelly	0.20	Correspondence with team re: timing of reproduction.
Mar-24-2024	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-24-2024	Phoebe Lavin	2.10	Revise chart of evidence and elements re: LayerZero discovery.
Mar-24-2024	Joseph Gilday	1.00	Assist with quality check of production volume for SDNY (.60); research history of selected Bates prefix per J. Rosenfeld (.30); update departmental production log (.10).
Mar-24-2024	Lisa Wang	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (.80); correspondence with A. Holland re: same (.20)
Mar-24-2024	Kathleen Donnelly	0.70	Correspondence with team re: document productions.
Mar-24-2024	Nathaniel Lopez	0.50	Perform technical quality check of production volume for SDNY.
Mar-24-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-24-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Mar-24-2024	Mark Bennett	0.10	Correspondence with A. Vanderkamp (Alix) re: K5 discovery issues.
Mar-25-2024	Terry Fukui	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-25-2024	Kanishka Kewlani	6.10	Search trial transcripts for excerpts relevant to allegations in avoidance action against former FTX and Alameda employees (1.1); incorporate excerpts into summary of allegations and evidence for depositions of former FTX and Alameda employees (1.9); search for

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Date	Name	Hours	Description
			key documents related to allegations against former FTX and Alameda employees (1.4); incorporate key documents into summary of allegations and evidence (1.7).
Mar-25-2024	Mark Bennett	4.40	Analyze K5 productions for information relevant to litigation.
Mar-25-2024	Luke Ross	4.10	Draft and revise interrogatories and non-party subpoenas and related correspondence (3.6); revise non-party subpoena tracker and check conflicts (.50).
Mar-25-2024	Subhah Wadhawan	4.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-25-2024	Phinneas Bauer	3.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-25-2024	Nicolette Ragnanan	3.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-25-2024	Phoebe Lavin	2.90	Apply redaction to privileged content re: LayerZero discovery (1.8); review documents for relevance and privilege re: K5 discovery (1.1).
Mar-25-2024	Mark Bennett	2.90	Revise responses and objections to K5 requests for production (.90); draft letter to Burgess defendants re: document production (.60); emails with internal team re: K5 discovery (.30); emails with internal team re: Burgess stipulation (.30); correspondence with S. Wadhawan re: responses and objections to K5 requests for production (.20); correspondence with J. Sedlak re: former FTX personnel relevant to K5 litigation (.30); correspondence with defense counsel re: Burgess stipulation (.20); correspondence with Alix, A&M re: K5 discovery issues (.10).

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Date	Name	Hours	Description
Mar-25-2024	Daniel O'Hara	2.30	Draft and revise relevant third party initial disclosures and correspondence re: same (2.1); call with A. Li re: relevant third party elements and evidence chart for preparation for insider depositions (.20).
Mar-25-2024	Arnold Zahn	2.10	Factual investigation in connection with preparing initial disclosure in relevant third party action.
Mar-25-2024	Phoebe Lavin	2.10	Draft summary of call re: SDNY request re: upcoming trial and send to K. Donnelly (.70); call with K. Donnelly, relevant FTX employee and A&M re: certain documents re: SDNY document authentication request for upcoming trial (.90); correspondence to S. Ehrenberg and K. Donnelly re: SDNY request re: upcoming trial (.50).
Mar-25-2024	Jacob Croke	1.80	Analyze K5 discovery materials (.50); correspondence with C. Dunne re: same (.20); analyze issues re: potential relevant third party resolution (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: Burgess stipulation (.20); correspondence with M. Bennett re: same (.10); analyze issues re: supplemental K5 discovery requests (.30); correspondence with M. Bennett re: same (.10).
Mar-25-2024	Phoebe Lavin	1.70	Send various document productions to law enforcement agencies (.40); revise production letter re: law enforcement document production (.20); call with B. Harsch re: law enforcement subpoenas workstream (.10); review documents for relevance and privilege re: Rule 17 subpoena (1.0).
Mar-25-2024	Michael Tomaino Jr.	1.60	Review K5's new document requests and interrogatories and note points to discuss with team re:

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Date	Name	Hours	Description
			responses and objections (.40); review and revise draft interrogatories to LayerZero (.80); review draft 30(b)(6) notice to K5 and note points to discuss with team (.30); emails with team re: LayerZero interrogatories (.10).
Mar-25-2024	Alexandra Li	1.40	Call with D. O'Hara re: relevant third party elements and evidence Chart for preparation for insider depositions (.20); review comments on relevant third party initial disclosure for avoidance action (.30); revise relevant third party initial disclosure for avoidance action (.90).
Mar-25-2024	Bradley Harsch	1.20	Finalize and circulate production letters, FOIA letters and cover emails for production federal law enforcement (.10); finalize and circulate production letters, FOIA letters and cover emails for production for civil subpoena (.10); review and correspondence with team re: production request from SDNY (.30); correspondence with team re: query from foreign law enforcement (.20); review email re: status of law enforcement office productions (.10); call with P. Lavin re: law enforcement subpoenas workstream (.10); email re: request from SDNY (.20); review email from agent re: production (.10).
Mar-25-2024	Zoeth Flegenheimer	1.20	Correspondence with A. Li re: review of solvency documents for production in avoidance actions (.30); correspondence with A. Holland and M. Bennett re: production of solvency materials in avoidance actions (.30); correspondence with R. Perubhatla (RLKS) re: database management (.20); correspondence with S. Wheeler re: database management (.20); correspondence with QE re: database management (.20).

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Date	Name	Hours	Description
Mar-25-2024	Christopher Dunne	1.10	Conflicts check for non-party subpoenas (.40); review relevant third party initial disclosures (.30); review K5 rogs (.40).
Mar-25-2024	Justin DeCamp	1.10	Review and revise draft initial disclosures in relevant third party action.
Mar-25-2024	William Wagener	0.90	Emails with J. Sedlak, A. Holland, and solvency expert re: insider deposition topics for avoidance actions.
Mar-25-2024	Subhah Wadhawan	0.90	Meeting with C. Dunne, J. Croke, J. Sedlak, M. Tomaino, M. Bennett, L. Ross, P. Lavin re: ongoing K5 work stream.
Mar-25-2024	Kathleen Donnelly	0.90	Call with P. Lavin, relevant FTX employee and A&M re: certain documents re: SDNY document authentication request for upcoming trial.
Mar-25-2024	Alexander Holland	0.70	Correspond with L. Wang re: LayerZero discovery (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.30); correspond with P. Lavin and L. Wang re: LayerZero privilege logs (.30).
Mar-25-2024	Kathleen Donnelly	0.70	Review revisions to production letter (.40); correspondence with P. Lavin re: production (.20); correspondence with S&C e-discovery team re: production (.10).
Mar-25-2024	Jared Rosenfeld	0.60	Correspondence with FTI re: recently collected document analysis.
Mar-25-2024	Michael Tomaino Jr.	0.50	Call with C. Dunne re: discovery requests to LayerZero (.20); correspondence with team re: draft discovery requests to K5 defendants and non-parties (.20); review draft letter to Burgess defendants re: document production and related emails with team (.10).

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Date	Name	Hours	Description
Mar-25-2024	Stephanie Wheeler	0.50	Correspondence to Z. Flegenheimer re: document preservation issues (.20); correspondence to Z. Flegenheimer and S. Rand (QE) re: data request (.30).
Mar-25-2024	Lisa Wang	0.40	Edit chart of escalated documents and descriptions.
Mar-25-2024	Eric Newman	0.30	Correspondence with case team re: production for SDNY.
Mar-25-2024	Jonathan Sedlak	0.30	Review draft interrogatories in K5 litigation.
Mar-25-2024	Kanishka Kewlani	0.30	Summarize correspondence for C. Dunne re: privilege review of documents in solvency production.
Mar-25-2024	Aneesa Mazumdar	0.30	Review production letter for Burgess avoidance action.
Mar-25-2024	Christopher Dunne	0.20	Call with M. Tomaino re: discovery requests to LayerZero.
Mar-25-2024	Nathaniel Lopez	0.20	Correspondence with J. Gilday re: quality check results for production volume.
Mar-25-2024	Joshua Hazard	0.20	Correspondence with S&C case team re: draft LayerZero privilege log preparation (.10); correspondence with case team re: draft K5 privilege log preparation (.10).
Mar-25-2024	Anthony Lewis	0.20	Correspondence with S&C, Proskauer teams re: LayerZero discovery.
Mar-25-2024	Jecamiah Ybanez	0.20	Correspondence with project manager re: matter data to be transferred to physical media
Mar-25-2024	Jonathan Sedlak	0.10	Meeting with L. Ross re: draft interrogatories in K5 litigation.
Mar-25-2024	Anthony Lewis	0.10	Correspondence with S&C team re: discovery request.
Mar-25-2024	Luke Ross	0.10	Meeting with J. Sedlak re: draft interrogatories in K5 litigation.

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Date	Name	Hours	Description
Mar-26-2024	Phoebe Lavin	6.10	Correspondence with L. Wang re: Rule 17 Subpoena document review (.70); review documents for relevance and privilege re: Rule 17 subpoena (3.7); revise chart of evidence and elements re: LayerZero discovery (1.7).
Mar-26-2024	Subhah Wadhawan	5.80	Review document batches assigned to associate review for responsiveness, privilege and other issues. (3.2); write summaries for each document (2.6).
Mar-26-2024	Terry Fukui	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-26-2024	Alexandra Li	5.70	Meeting with W. Wagener, J. Sedlak, M. Bennett, A. Holland, P. Lavin and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.30); research and analyze re: authenticate documents for preparation for insider depositions (.90); research and analyze re: auto-authenticated documents for preparation for insider deposition (.80); research and analyze re: exception for insider deposition (2.1); draft memo re: exceptions to FTX insider data (1.6).
Mar-26-2024	Keila Mayberry	5.20	Collect documents for production and correspondence with team re: the same.
Mar-26-2024	Luke Ross	4.50	Revisions to non-party subpoenas in K5 litigation (1.3); correspondence re: same (.30); draft motion to compel in K5 litigation (2.9).
Mar-26-2024	Mark Bennett	4.30	Conduct second-level review of documents identified for production in K5 (.50); analyze documents produced by K5 defendants (3.8).
Mar-26-2024	Nicolette Ragnanan	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-26-2024	Lisa Wang	3.80	Review document batches assigned to associate review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Mar-26-2024	Mark Bennett	3.50	Revise third-party subpoenas to be served in K5 litigation (.70); e-mails with internal team re: same (.50); e-mails with internal team, Landis to coordinate service of third-party subpoenas in K5 litigation (.20); revise outline of topics related to Burgess for potential deposition of insiders (1.0); revise outline of general topics for potential deposition of insiders related to various avoidance action issues (.60); correspondence with K. Kewlani re: same (.20); meeting with W. Wagener, J. Sedlak, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.30).
Mar-26-2024	Michael Tomaino Jr.	3.40	Review and revise drafts of non-party subpoenas in K5 and related emails with team (.60); review previously served non-party subpoenas in Embed and related emails with team (.20); emails with team re: potential avoidance action deponents (.20); review and revise draft initial disclosures in relevant third party action and related emails with team (.60); review draft 30(b)(6) notice to K5 and consider scope and approach (.30); review and revise successive additional drafts of non-party subpoenas in K5 (.40); further emails with team re: non-party subpoenas (.30); emails with team re: deadlines for subpoena compliance (.20); review work product re: potential depositions of former FTX employees (.60).
Mar-26-2024	Christopher Dunne	2.40	Correspondence with S&C team re: K5 discovery (1.9); call with M. Tomaino re: K5 discovery strategy (.30); call with J. Croke re: K5 discovery (.20);

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Date	Name	Hours	Description
Mar-26-2024	Kanishka Kewlani	2.10	Call with C. Dunne, Z. Flegenheimer re: privilege review of documents in solvency production (.20); correspondence with C. Dunne and Z. Flegenheimer re: the same (.20); privilege review of documents in solvency production (1.7).
Mar-26-2024	Jacob Croke	1.80	Call with C. Dunne re: K5 discovery (.20); correspondence with M. Tomaino re: same (.20); call with relevant third party counsel re: demand (.20); correspondence with J. DeCamp re: same (.10); correspondence with B. Glueckstein re: same (.20); revise K5 stipulation and related materials (.30); correspondence with C. Dunne re: same (.30); analyze issues re: additional relevant third party requests (.20); correspondence with D. O'Hara re: same (.10).
Mar-26-2024	Bradley Harsch	1.70	Research and correspondence with team re: response to SDNY requests (.70); email re: status of response to Rule 17 subpoena (.40); review status of law enforcement office responses (.20); correspondence with team re: response to query from international law enforcement (.20); correspondence with team re: query from federal law enforcement (.20).
Mar-26-2024	Phoebe Lavin	1.40	Call with A. Holland re: LayerZero document production (.20); apply redaction to privileged content re: LayerZero discovery (1.2).
Mar-26-2024	Phoebe Lavin	1.30	Meeting with W. Wagener, J. Sedlak, M. Bennett, A. Holland, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees (.30); revise LayerZero privilege log (1.0).
Mar-26-2024	Kanishka Kewlani	1.10	Revise summary of allegations and evidence for

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Date	Name	Hours	Description
			depositions of former FTX and Alameda employees, per comments from M. Bennett (.80); meeting with W. Wagener, J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li re: action items and next steps for depositions of former FTX and Alameda employees (.30).
Mar-26-2024	Zoeth Flegenheimer	0.80	Correspondence with A. Holland re: LayerZero interrogatories and production of solvency materials in avoidance actions (.50); calls with C. Dunne and K. Kewlani re: privilege review of documents in solvency production (.20); correspondence with E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.10).
Mar-26-2024	Jonathan Sedlak	0.70	Review draft nonparty subpoenas and internal emails re: same.
Mar-26-2024	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker.
Mar-26-2024	Wayne Walther	0.40	Monitor and review correspondence between FTI and the S&C case team re: loading of new data, searches with the review database and upcoming production volumes.
Mar-26-2024	Daniel O'Hara	0.40	Revise relevant third party initial disclosures, correspondence re: same.
Mar-26-2024	Michael Tomaino Jr.	0.30	Call with C. Dunne re: K5 discovery strategy.
Mar-26-2024	William Wagener	0.30	Meeting with J. Sedlak, M. Bennett, A. Holland, P. Lavin, A. Li and K. Kewlani re: action items and next steps for depositions of former FTX and Alameda employees.
Mar-26-2024	Alexander Holland	0.30	Call with P. Lavin to discuss LayerZero document

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Date	Name	Hours	Description
			production (.20); correspond with P. Lavin and FTI re: same (.10).
Mar-26-2024	Christopher Dunne	0.20	Call with Z. Flegenheimer and K. Kewlani re: privilege review of documents in solvency production.
Mar-26-2024	Anthony Lewis	0.20	Review draft discovery request for LayerZero (.10); correspondence with S&C team re: discovery request (.10).
Mar-26-2024	Nicholas Wolowski	0.20	Assign sensitive tracking questionnaires to COC data.
Mar-26-2024	Jecamiah Ybanez	0.20	Perform quality check on matter data in order to transfer data to physical media.
Mar-26-2024	Kathleen Donnelly	0.20	Correspondence with SDNY and team re: productions.
Mar-26-2024	Joshua Hazard	0.20	Correspondence with M. McMahon and T. Fukui re: draft K5 privilege log preparation.
Mar-26-2024	Michael Tomaino Jr.	0.10	Review K5 letter to relevant third party re: discovery and confidentiality.
Mar-26-2024	Stephanie Wheeler	0.10	Correspondence with N. Kutler (Covington) re: production in PlayUp litigation.
Mar-26-2024	Justin DeCamp	0.10	Review M. Tomaino comments re: draft initial disclosures in relevant third party action.
Mar-26-2024	Mark Bennett	0.10	Correspondence with D. Lewandowski (A&M) re: K5 discovery issue.
Mar-27-2024	Phoebe Lavin	8.90	Revise LayerZero production letter (.40); correspondence with A. Holland re: LayerZero discovery (.20); review documents for relevance re: K5 discovery (3.8); revise LayerZero privilege log (3.7); apply redaction to privileged content re: LayerZero discovery (.80).
Mar-27-2024	Mark Bennett	6.80	Call with T. Fukui, J. Hazard re: review of documents

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Date	Name	Hours	Description
			for production in K5 (.30); second-level review of privileged documents for production in K5 (3.6); second-level review of documents identified for production in K5 (2.0); correspondence with FTI re: K5, Burgess discovery workstreams (.40); correspondence with T. Fukui re: review of K5 documents (.20); correspondence with M. McMahon re: same (.20); correspondence with internal team re: status of various K5 workstreams (.10).
Mar-27-2024	Phinneas Bauer	6.60	Review document batches assigned to associate review for responsiveness, privilege and other issues. (2.9); draft summaries for each documents for wider S&C team (1.9); enter summaries into spreadsheet tracker (1.8).
Mar-27-2024	Terry Fukui	6.50	Call with J. Hazard and M. Bennett re: review of documents for production in K5 (.30); review document batches assigned to analyst review for responsiveness, privilege and other issues (6.2).
Mar-27-2024	Luke Ross	4.10	Review documents from K5 production and summarize contents.
Mar-27-2024	Kanishka Kewlani	4.00	Revise summary of allegations and evidence for depositions of former FTX and Alameda employees, per comments from M. Bennett (1.6); incorporate additional allegations into summary (2.4).
Mar-27-2024	Nicolette Ragnanan	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-27-2024	Alexander Holland	3.70	Call with A. Lewis re: LayerZero discovery (.10); call with P. Lavin re: LayerZero discovery (.20); correspond with J. Croke, C. Dunne, A. Lewis, and P. Lavin re:

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Date	Name	Hours	Description
			LayerZero deficiencies (3.2); correspond with Proskauer team re: LayerZero discovery (.20).
Mar-27-2024	Alexander Holland	3.10	Revise LayerZero chart re: insider depositions (1.1); revise LayerZero privilege log (.90); revise LayerZero Interrogatories (1.1)
Mar-27-2024	Christopher Dunne	2.00	Correspondence K5 discovery (.70); call with M. Tomaino re: discovery issues across actions (.20); review and correspondence re: LayerZero discovery (1.1).
Mar-27-2024	Subhah Wadhawan	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.8); draft summaries re: document review findings (.20).
Mar-27-2024	Bradley Harsch	1.70	Correspondence with team re: status of law enforcement office responses (.40); correspondence with team re: production in civil action (.10); review and correspondence with team re: records for response to foreign law enforcement (.20); review and correspondence with team re: documents for EDNY production (.30); review and correspondence with team re: query from federal law enforcement (.30); review documents and correspondence with team re: Rule 17 subpoena response (.40).
Mar-27-2024	Mary McMahon	1.50	LZ privilege log review and editing.
Mar-27-2024	Kanishka Kewlani	1.40	Privilege review of documents in solvency production (.90); prepare summary update for Z. Fleggenheimer re: the same (.50).
Mar-27-2024	Phoebe Lavin	1.40	Draft summary of relevant documents to SDNY request re: upcoming trial (.90); correspondence to internal team re: SDNY request re: upcoming trial (.50).

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Date	Name	Hours	Description
Mar-27-2024	Keila Mayberry	1.40	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.0); correspondence with Patterson re: production of materials in response to request and upload materials to file transfer platform re: the same (.40).
Mar-27-2024	Joseph Gilday	1.20	Assist with preparation of various production volumes for federal law enforcement.
Mar-27-2024	Lisa Wang	1.20	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-27-2024	Jacob Croke	1.00	Analyze issues re: K5 discovery disputes and related stipulation (.40); revise stipulation re: same (.10); correspondence with C. Dunne re: same (.20); analyze LayerZero discovery materials and potential follow-up requests (.20); correspondence with A. Holland re: same (.10).
Mar-27-2024	Medina Sadat	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-27-2024	Jecamiah Ybanez	0.80	Transfer matter data to physical media, update chain of custody documentation and databases, and submit into evidence archive.
Mar-27-2024	Luke Ross	0.80	Revise interrogatories in K5 litigation and related correspondence.
Mar-27-2024	Jonathan Sedlak	0.70	Review draft deposition questions for K5.
Mar-27-2024	Michael Tomaino Jr.	0.60	Call with C. Dunne re: discovery issues across actions (.20); call with J. DeCamp re: draft Embed mediation statement and avoidance action discovery (.20); review correspondence in Burgess re: document production (.10); emails with team re: LayerZero document production issues (.10).

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Date	Name	Hours	Description
Mar-27-2024	Wayne Walther	0.50	Review correspondence between FTI and the S&C case team re: searches within the database, creation of STRs, requests for document uploads and status of various productions volumes.
Mar-27-2024	Joshua Hazard	0.40	Correspondence with M. Bennett, M. McMahon and T. Fukui re: draft K5 privilege log preparation (.10); call with T. Fukui and M. Bennett re: review of documents for production in K5 (.30).
Mar-27-2024	Mark Bennett	0.40	Correspondence with A. Holland, L. Ross re: offensive discovery in LayerZero and K5 proceedings (.20); correspondence with A. Vaderkamp (Alix), D. Lewandowski (A&M) re: K5 discovery issue (.20).
Mar-27-2024	Subhah Wadhawan	0.30	Re-circulate responses and objections in response to K5 defendants third set of RFPs to internal team for review.
Mar-27-2024	Anthony Lewis	0.20	Correspondence with S&C team re: discovery.
Mar-27-2024	Justin DeCamp	0.20	Call with M. Tomaino re: draft Embed mediation statement and avoidance action discovery.
Mar-27-2024	Kanishka Kewlani	0.20	Correspondence with P. Lavin re: overlay production letter for K5 avoidance action.
Mar-27-2024	Daniel O'Hara	0.20	Call with R. Capone (Cooley), S. Wheeler, C. Dunne, and D. O'Hara to discuss Bahamas property issues and deposition logistics.
Mar-27-2024	Anthony Lewis	0.10	Correspondence with A. Holland re: LayerZero discovery.
Mar-27-2024	Mark Bennett	0.10	Correspondence with M. McGuire re: service of third-party subpoenas.
Mar-28-2024	Subhah	7.90	Meeting with M. Bennett, L. Ross, and P. Bauer re:

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Date	Name	Hours	Description
	Wadhawan		discussion of further K5 document review and productions (.40); review document batches assigned to associate review for responsiveness, privilege and other issues. (2.6); prepare summaries of same (1.0); update master tracker of summaries (.40); update entity tracker with information on all documents reviewed (3.2); correspondence with internal team re: review of produced documents (.30).
Mar-28-2024	Joshua Hazard	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-28-2024	Luke Ross	4.50	Review documents from K5 production and summarize contents (3.8); revise document summaries in production spreadsheet (.30); meeting with M. Bennett, S. Wadhawan, and P. Bauer re: discussion of further K5 document review and productions (.40).
Mar-28-2024	Terry Fukui	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Mar-28-2024	Lisa Wang	3.80	Call with P. Lavin re: LayerZero privilege log (.10); edit privilege log in response to team comments (2.1); correspondence with team re: same (.70); search in LayerZero production database for data (.40); correspondence with B. Harsch and P. Lavin re: production for SDNY (.50).
Mar-28-2024	Phinneas Bauer	3.30	Review tracking spreadsheet of K5 produced documents (.80); meeting with M. Bennett, L. Ross, and S. Wadhawan re: discussion of further K5 document review and productions (.40); update K5 investment spreadsheet re: confirmed data based on produced documents (2.1).

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Date	Name	Hours	Description
Mar-28-2024	Mark Bennett	2.70	Meeting with S. Wadhawan, L. Ross, and P. Bauer re: discussion of further K5 document review and productions (.40); call with P. Lavin re: K5 document review and productions (.20); second-level review of documents identified for production in K5 (2.1).
Mar-28-2024	Nicholas Wolowski	2.60	Download and stage various document volumes, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check (1.0); review color images findings and assist case team with production plans (.40); review quality check findings and follow up with FTI on blank file names, follow up with S&C e-discovery team on quality check findings, load productions to FTP and transmit to case team (1.2).
Mar-28-2024	Jacob Croke	2.50	Analyze issues re: additional K5 discovery requests (.30); correspondence with C. Dunne re: same (.20); analyze materials re: Burgess discovery strategy and mediation issues (.30); analyze LayerZero privilege log (.60); correspondence with A. Holland re: same (.20); revise relevant third party initial disclosures (.60); correspondence with D. O'Hara re: same (.10); call with C. Dunne re: K5 discovery and mediation strategy (.20).
Mar-28-2024	Michael Tomaino Jr.	2.40	Review research re: processes for obtaining discovery outside U.S. (.30); review and revise successive new drafts of initial disclosures in relevant third party action and related emails with team (.50); emails with team re: non-party subpoenas in K5 (.20); calls with C. Dunne re: non-party subpoenas in K5 and response to K5 email (.30); emails with team re: Embed non-party subpoenas (.30); emails with team re: draft privilege logs (withheld

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Date	Name	Hours	Description
			and redacted docs) for LayerZero and review draft logs (.60); emails with team re: draft interrogatories to K5 and LayerZero and draft deposition notices (.20).
Mar-28-2024	Phoebe Lavin	2.40	Revise LayerZero privilege log (1.4); draft LayerZero production letter (.10); apply redaction to privileged content re: LayerZero discovery (.90).
Mar-28-2024	Christopher Dunne	2.30	Call with M. Tomaino re: LayerZero document production issues (.20); call with M. Tomaino re: K5 discovery issues and draft stipulation (.20); review discovery related correspondence on LayerZero and K5 (1.7); call with J. Croke re: K5 discovery and mediation strategy (.20).
Mar-28-2024	Medina Sadat	2.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-28-2024	Alexandra Li	1.60	Update relevant third party Initial Disclosure to include additional information for avoidance action (1.4); revise relevant third party Initial Disclosure to correct inaccurate information for avoidance action (.20).
Mar-28-2024	Michael Tomaino Jr.	1.50	Review work product re: K5 investments and potential non-party discovery and related emails with team (.30); call with C. Dunne re: K5 discovery issues and draft stipulation (.20); review work product re: LayerZero document production and related emails with team (.40); call with C. Dunne re: LayerZero document production issues (.20); review email from K5 re: draft stipulation and non-party discovery (.20); draft email in response to K5 team (.20).
Mar-28-2024	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Mar-28-2024	Eileen Yim	1.30	Conduct quality check on various production volumes(.90); correspondence with N. Wolowski re: quality check findings (.30); finalize production zip with corrected text files (.10).
Mar-28-2024	Jared Rosenfeld	1.30	Correspondence to FTI re: document collection and analysis (.70); review memo from foreign counsel re: document collection (.60).
Mar-28-2024	Anthony Lewis	1.20	Review materials re: privilege for discovery (.20); review LayerZero discovery (.70); correspondence with S&C team re: discovery (.30).
Mar-28-2024	Bradley Harsch	1.20	Review and correspondence with team re: documents and response to Rule 17 subpoena (.70); review and correspondence with team re: production for SEC (.20); review and finalize production and FOIA letters, and cover emails, for SEC production (.30).
Mar-28-2024	Joseph Gilday	0.90	Assist with quality check of production volume (.60); email with N. Wolowski re: quality check of production volume (.10); update S&C e-discovery team chain of custody records (.20).
Mar-28-2024	Shane Yeargan	0.80	Review records of relevant third party data instances provided to regulators.
Mar-28-2024	Jecamiah Ybanez	0.80	Update chain of custody documentation and verified placement in databases and archive.
Mar-28-2024	Alexander Holland	0.80	Correspond with M. Tomaino, J. Croke, and L. Wang re: LayerZero production (.40); correspond with J. Croke, P. Lavin, and S&C e-discovery team re: LayerZero privilege log (.40).
Mar-28-2024	Mary McMahon	0.60	Review work metrics (.20); update review privilege log (.40).

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Date	Name	Hours	Description
Mar-28-2024	Michele Materni	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Mar-28-2024	Jacob Croke	0.40	Analyze SDNY request re: Mango trial documents (.30); correspondence to S. Ehrenberg re: SDNY request (.10).
Mar-28-2024	Michael Tomaino Jr.	0.30	Review and revise successive new drafts of email in response to K5's email re: draft stipulation and non-party discovery.
Mar-28-2024	Wayne Walther	0.30	Review correspondence between FTI and the S&C case team re: ongoing review, request for new documents uploads and status of various productions volumes.
Mar-28-2024	Alexandra Li	0.30	Summarize and communicate with team situation surrounding Alameda-affiliated relevant third party accounts for avoidance action.
Mar-28-2024	Phoebe Lavin	0.10	Call with L. Wang re: LayerZero privilege log.
Mar-29-2024	Phoebe Lavin	9.00	Meeting with M. Tomaino, C. Dunne, J. Croke, A. Lewis and L. Wang re: LayerZero privilege log (1.1); revise LayerZero privilege log (2.7); correspondence with L. Wang re: LayerZero privilege log (1.4); review documents for relevance and privilege re: LayerZero discovery (1.5); correspondence with FTI re: LayerZero document production (.70); continue revising LayerZero privilege log (.90); send LayerZero privilege log to team (.30); correspondence with internal team re: LayerZero privilege log (.40).
Mar-29-2024	Lisa Wang	6.20	Meeting with M. Tomaino, C. Dunne, J. Croke, A. Lewis, P. Lavin re: LayerZero privilege log (1.1); revise outgoing privilege log (5.1).

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Date	Name	Hours	Description
Mar-29-2024	Phinneas Bauer	3.60	Continue updating investment tracker spreadsheet for confirmation of data based on produced documents (1.7); format and proofread final excel for ease of review (1.1); draft report summarizing spreadsheet for wider S&C team (.60); correspondence S&C team re: above report (.20).
Mar-29-2024	Michael Tomaino Jr.	2.70	Review draft privilege logs for LayerZero and prepare for meeting with team (.60); call with C. Dunne re: draft privilege logs for LayerZero (.40); meeting with C. Dunne, J. Croke, A. Lewis, P. Lavin, and L. Wang re: LayerZero privilege log (1.1); correspondence with team re: draft privilege logs, related privilege issues, and proposed redactions (.60).
Mar-29-2024	Jacob Croke	1.90	Meeting with M. Tomaino, C. Dunne, A. Lewis, P. Lavin, and L. Wang re: LayerZero privilege log (1.1); analyze Burgess issues re: discovery (.30); correspondence with C. Dunne re: same (.20); analyze LayerZero discovery materials (.20); correspondence with A. Holland re: same (.10).
Mar-29-2024	Anthony Lewis	1.70	Meeting with M. Tomaino, C. Dunne, J. Croke, P. Lavin, and L. Wang re: LayerZero privilege log (1.1); review and revise draft LayerZero privilege log (.20); correspondence with S&C team re: discovery (.40).
Mar-29-2024	Christopher Dunne	1.60	Review LayerZero privilege log (.10); call with M. Tomaino re: draft privilege logs for LayerZero (.40); meeting with M. Tomaino, J. Croke, A. Lewis, P. Lavin, and L. Wang re: LayerZero privilege log (1.1).
Mar-29-2024	Michael Tomaino Jr.	0.90	Review and revise draft interrogatories for LayerZero and related emails with team.

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Mar-29-2024	Mary McMahon	0.50	Review and update the outgoing privilege log re: LayerZero.
Mar-29-2024	Nicholas Wolowski	0.50	Download and stage production volume, update production quality check form, log production, and correspondence with S&C e-discovery team on quality check.
Mar-29-2024	Mark Bennett	0.40	Revise analysis of status of K5 productions (.30); correspondence with P. Bauer re: same (.10).
Mar-29-2024	Alexander Holland	0.20	Correspondence with S&C e-discovery team and case team re: LayerZero production.
Mar-29-2024	Bradley Harsch	0.10	Correspondence with team re: query from federal law enforcement.
Mar-30-2024	Phoebe Lavin	1.50	Review documents for relevance and privilege re: Rule 17 subpoena.
Mar-30-2024	Wayne Walther	0.70	Perform the technical quality check on production volume, identify issues within the volume and generate reports for project management review (.50); correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary, production reports and update production forms (.20).
Mar-30-2024	Nicholas Wolowski	0.50	Download and stage newly received third party data, log data, communicate with case team on foldering structure, and provide FTI with document information for processing.
Mar-30-2024	Alexander Holland	0.20	Correspondence with S&C e-discovery team and case team re: LayerZero production.
Mar-30-2024	Anthony Lewis	0.10	Correspondence with S&C team re: discovery.
Mar-31-2024	Phoebe Lavin	2.10	Review document for relevance re: K5 discovery and

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
			summarize re: same.
Mar-31-2024	Phoebe Lavin	1.30	Summarize documents previously produced re: SDNY request re: upcoming trial.
Mar-31-2024	Michael Tomaino Jr.	0.60	Review work product re: documents produced by K5 (.30); draft email to team with questions re: same (.30).
Mar-31-2024	Nathaniel Lopez	0.50	Perform technical quality check of production volume for SEC.
Total		1,095.90	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Mar-20-2024	Brian Glueckstein	6.00	Attend omnibus hearing.
Mar-20-2024	Julie Kapoor	6.00	Attend omnibus hearing.
Mar-20-2024	Isaac Foote	6.00	Attend omnibus hearing.
Mar-20-2024	Christopher Dunne	3.70	Prepare for and attend K5 hearing.
Mar-20-2024	James Bromley	3.00	Attend omnibus hearing (partial attendance).
Mar-20-2024	Alexa Kranzley	2.10	Listen in on omnibus hearing (partial attendance).
Mar-20-2024	Mark Bennett	1.00	Attend omnibus hearing (partial attendance).
Mar-25-2024	Brian Glueckstein	5.50	Attend crypto estimation hearing.
Mar-25-2024	Isaac Foote	5.50	Attend crypto estimation hearing.
Mar-25-2024	Julie Kapoor	5.50	Attend crypto estimation hearing.
Mar-26-2024	Brian Glueckstein	2.70	Attend crypto estimation hearing.
Mar-26-2024	Isaac Foote	2.70	Attend crypto estimation hearing.
Mar-26-2024	Julie Kapoor	2.70	Attend crypto estimation hearing.
Total		52.40	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Mar-01-2024	Subhah Wadhawan	3.80	Review comments re: examiner deck (1.0); revise examiner deck (2.3); correspondence with S&C team re: updates to external deck (.50).
Mar-01-2024	Keila Mayberry	3.50	Revise former FTX personnel interview memo.
Mar-01-2024	Stephen Ehrenberg	0.50	Correspondence to K. Donnelly and S. Wheeler re: interviews of FTX personnel (.20); revise document memo re: witness statements re: Alameda's special privileges (.30).
Mar-01-2024	Brian Glueckstein	0.30	Correspondence with S&C team re: examiner order and response.
Mar-01-2024	James Bromley	0.30	Correspondence with B. Glueckstein, S. Ehrenberg and A. Dietderich re: examiner order and objection issues.
Mar-01-2024	William Wagener	0.30	Call and emails with K. McArthur re: Alix work to date and current projects.
Mar-01-2024	Anthony Lewis	0.20	Review materials re: relevant third party (.10); correspondence with S&C, Walkers teams re: relevant third party issues (.10).
Mar-01-2024	Jared Rosenfeld	0.20	Correspondence with S&C team re: examiner slides revisions.
Mar-01-2024	Keila Mayberry	0.20	Revise examiner slides (.10); correspondence with J. Rosenfeld and S. Wadhawan re: same (.10).
Mar-02-2024	Keila Mayberry	3.20	Revise former FTX personnel interview memo.
Mar-02-2024	Daniel O'Hara	1.90	Revise letter re: issues relevant to DOJ (1.0); cite check letter to DOJ (.90).
Mar-02-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: relevant third party issues.
Mar-03-2024	James Bromley	1.90	Revise draft examiner order (1.4); correspondence with

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Landis, A. Dietderich, B. Glueckstein and A. Kranzley re: same (.50).
Mar-03-2024	Emile Shehada	1.20	Review and revise draft order re: examiner scope (.20); research re: same (1.0).
Mar-03-2024	Andrew Dietderich	0.90	Review and comment on US trustee's proposed examiner order (.60); email correspondence with J. Bromley and B. Glueckstein re: same (.30).
Mar-04-2024	Steven Peikin	2.70	Review slide deck for meeting with examiner.
Mar-04-2024	Emile Shehada	1.70	Review and revise draft order re: examiner scope (.30); research re: draft examiner order (1.4).
Mar-04-2024	Stephanie Wheeler	1.20	Revise agenda for meeting with S&C investigation and litigation partners (.20); meeting with S&C investigation and litigation teams re: workstreams and strategy issues (1.0).
Mar-04-2024	Bradley Harsch	1.10	Prepare for meeting with bankruptcy team and litigation partners re: case status (.10); meeting with S&C investigation and litigation teams re: workstreams and strategy issues (1.0).
Mar-04-2024	James McDonald	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-04-2024	Brian Glueckstein	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-04-2024	Justin DeCamp	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-04-2024	Stephen Ehrenberg	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-04-2024	Jonathan Sedlak	0.90	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.90 - partial

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			attendance).
Mar-04-2024	Michael Tomaino Jr.	0.90	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues. (partial attendance - .90).
Mar-04-2024	Andrew Dietderich	0.50	Review and comment on responses to SDNY questions (.20); correspondence to J. Croke re: responses to SDNY questions (.10); correspondence to K. McArthur re: Alix (.20).
Mar-04-2024	Steven Peikin	0.50	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.50 - partial attendance).
Mar-04-2024	James Bromley	0.50	Correspondence with Landis, A. Dietderich, B. Glueckstein and A. Kranzley re: revisions to draft examiner order.
Mar-04-2024	Nicole Friedlander	0.50	Correspondence to with K. Donnelly, S. Ehrenberg and SDNY re: trial witness and preparation.
Mar-04-2024	Keila Mayberry	0.40	Review and revise former FTX personnel interview memo interview (.30); correspondence with K. Lemire (QE) and S. Snower (QE) re: interview memo (.10).
Mar-04-2024	Stephanie Wheeler	0.40	Call with K. Lemire (QE) re: J. Ray (FTX) report and examiner slides (.10); correspondence with S. Ehrenberg, J. McDonald and B. Glueckstein re: same (.10); correspondence with S. Rand (QE) re: examiner slides (.20).
Mar-04-2024	Brian Glueckstein	0.30	Review and comment on revised draft examiner order.
Mar-04-2024	Stephanie Wheeler	0.10	Correspondence to C. Carpenito (King & Spalding) re: call re: former FTX personnel.
Mar-05-2024	Jared Rosenfeld	2.70	Revise examiner slides.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Mar-05-2024	Keila Mayberry	2.10	Revise slides for examiner presentation (1.7); correspondence with S&C team re: same (.40).
Mar-05-2024	Subhah Wadhawan	1.80	Correspondence with S&C team re: updates slides re: interim reports for examiner deck.
Mar-05-2024	Daniel O'Hara	1.50	Draft and revise slides for examiner presentation (1.3); correspondence with S&C team re: same (.20).
Mar-05-2024	Nicole Friedlander	1.40	Revise investigation slides for examiner deck.
Mar-05-2024	Daniel O'Hara	1.30	Revise letter re: issues relevant to DOJ (.90); correspondence re: issues relevant to DOJ (.40).
Mar-05-2024	Meaghan Kerin	0.90	Revise slides re: interim reports for examiner deck (.80); correspondence with N. Friedlander, J. Rosenfeld and D. O'Hara re: same (.10).
Mar-05-2024	Nicole Friedlander	0.60	Correspondence with associates re: questions on slides for examiner deck.
Mar-05-2024	Stephanie Wheeler	0.60	Correspondence with S. Rand (QE) re: call re: examiner (.10); call with S. Rand (QE), K. Lemire (QE), A. Alden (QE) and S. Ehrenberg re: slides for examiner (.40); correspondence with N. Friedlander re: examiner slides (.10).
Mar-05-2024	Kathleen Donnelly	0.60	Correspondence with S&C team re: edits to slides.
Mar-05-2024	Stephen Ehrenberg	0.50	Call with A. Alden (QE), K. Lemire (QE), S. Rand (QE) and S. Wheeler re: slides for examiner.
Mar-05-2024	Jacob Croke	0.50	Revise slides for examiner (.40); correspondence with K. Mayberry re: same (.10).
Mar-05-2024	Stephanie Wheeler	0.40	Call with J. McDonald re: correspondence with CFTC re: waterfall and use of CFTC claim proceeds (.20); correspondence with A. Dietderich and J. McDonald re: correspondence with CFTC re: use of CFTC claim

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Date	Name	Hours	Description
			proceeds (.20).
Mar-05-2024	Anthony Lewis	0.30	Review materials re: relevant third party (.10); correspondence with S&C, A&M and Walkers teams re: relevant third party issues (.10); correspondence with S&C team re: criminal process for records (.10).
Mar-06-2024	Daniel O'Hara	3.00	Draft and revise examiner slides (2.2); correspondence re: same (.40); call with N. Friedlander and K. Mayberry re: examiner slides re: interim reports (.40).
Mar-06-2024	Subhah Wadhawan	2.10	Draft and revise examiner slides.
Mar-06-2024	Keila Mayberry	1.60	Revise interim report slides for examiner presentation (.60); call with N. Friedlander and D. O'Hara re: examiner slides re: interim reports (.40); revise slides for examiner presentation (.20); correspondence with D. O'Hara re: slides (.40).
Mar-06-2024	Jared Rosenfeld	1.60	Review examiner slides.
Mar-06-2024	Stephanie Wheeler	1.50	Call with S. Ehrenberg re: examiner slides (.30); correspondence with B. Glueckstein re: examiner slides (.10); correspondence with T. Millet re: precedent for non-waiver agreements with examiner (.10); call with J. Croke re: examiner slides (.20); call with S. Ehrenberg re: examiner slides (.20); review precedent for non-waiver orders for examiner (.30); correspondence with J. Ray (FTX) re: examiner preparation (.10); correspondence with J. Ray (FTX), J. Bromley, B. Glueckstein, A. Dietderich and J. Croke re: examiner (.20).
Mar-06-2024	Nicole Friedlander	1.40	Call with D. O'Hara and K. Mayberry re: examiner slides (.40); revise investigation report slides (1.0).

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Date	Name	Hours	Description
Mar-06-2024	Tatum Millet	1.40	Correspondence with S. Wheeler re: summary of relevant non-waiver examiner language (.40); review examiner research re: same (.70); draft follow-up correspondence re: same (.30).
Mar-06-2024	Stephen Ehrenberg	1.30	Revise examiner slides.
Mar-06-2024	Kathleen Donnelly	0.90	Correspondence with S&C team re: collection of documents for examiner (.20); correspondence with S&C team re: examiner slides (.80)
Mar-06-2024	James Bromley	0.70	Correspondence with D. Lowenthal (PBWT) re: examiner issues (.20); review draft examiner order and edits to same (.50);
Mar-06-2024	Stephen Ehrenberg	0.60	Revise slides for examiner.
Mar-06-2024	Phoebe Lavin	0.50	Correspondence with D. O'Hara re: summary of second interim report.
Mar-06-2024	Jacob Croke	0.30	Call with S. Wheeler re: examiner slides.
Mar-06-2024	Stephen Ehrenberg	0.30	Call with S. Wheeler re: examiner slides.
Mar-06-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner slides.
Mar-06-2024	Alexander Holland	0.10	Correspondence to S. Wheeler re: A. Dietderich declarations.
Mar-07-2024	Emile Shehada	2.20	Draft order re: examiner scope (1.9); summarize findings (.30).
Mar-07-2024	Keila Mayberry	2.10	Revise slides for examiner.
Mar-07-2024	Daniel O'Hara	1.70	Draft and revise examiner slides (1.3); correspondence with S&C team re: same (.40).

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Date	Name	Hours	Description
Mar-07-2024	Kathleen Donnelly	1.20	Revise examiner presentation slides (.90); correspondence with S&C team re: slides for examiner (.30).
Mar-07-2024	Meaghan Kerin	1.10	Revise slides re: interim reports for examiner deck (.90); call with D. O'Hara re: same (.10); correspondence with N. Friedlander and D. O'Hara re: same (.10).
Mar-07-2024	Nicole Friedlander	1.00	Correspondence with associates re: slides for investigation reports (.40); revise slides (.60).
Mar-07-2024	Andrew Dietderich	0.90	Call J. Ray (FTX) and S&C investigation team re: facilitating information flow to examiner and preserving privilege.
Mar-07-2024	James Bromley	0.80	Call with D Lowenthal (PBWT) re: examiner issues (.30); correspondence with Landis re: same and re: comments to order (.50).
Mar-07-2024	Stephanie Wheeler	0.70	Call with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, S. Ehrenberg and J. Croke re: examiner.
Mar-07-2024	Stephen Ehrenberg	0.70	Call with A. Dietderich, B. Glueckstein, J. Croke, J. Bromley, J. Ray (FTX) and S. Wheeler re: examiner.
Mar-07-2024	Jacob Croke	0.70	Call with J. Ray (FTX), A. Dietderich, J. Bromley, B. Glueckstein, S. Ehrenberg and S. Wheeler re: examiner.
Mar-07-2024	Brian Glueckstein	0.70	Call with J. Ray (FTX), S. Wheeler, A. Dietderich, J. Bromley, B. Glueckstein, S. Ehrenberg and J. Croke re: examiner.
Mar-07-2024	Andrew Dietderich	0.70	Call with J. Ray (FTX), S. Wheeler, J. Bromley, B. Glueckstein, S. Ehrenberg and J. Croke re: examiner.
Mar-07-2024	James Bromley	0.70	Call with J. Ray (FTX), S. Wheeler, A. Dietderich, B.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			Glueckstein, S. Ehrenberg and J. Croke re: examiner.
Mar-07-2024	Phoebe Lavin	0.60	Revise draft slide for examiner presentation.
Mar-07-2024	Zoeth Flegenheimer	0.50	Correspondence to A. Lewis re: FTX Group policies and procedures.
Mar-07-2024	Stephen Ehrenberg	0.30	Correspondence with S. Wheeler re: examiner prep.
Mar-07-2024	Kathleen Donnelly	0.30	Research, review and analyze capitalization table (.20); correspondence to S. Wheeler re: capitalization table (.10).
Mar-07-2024	Stephanie Wheeler	0.20	Correspondence to J. Croke and K. Donnelly re: question from S. Raymond (SDNY).
Mar-07-2024	Stephen Ehrenberg	0.20	Review investigative memo from Nardello.
Mar-07-2024	Jonathan Sedlak	0.10	Meeting with L. Ross re: FTX exchange policies.
Mar-07-2024	Luke Ross	0.10	Meeting with J. Sedlak re: FTX exchange policies.
Mar-08-2024	Tatum Millet	4.10	Research re: caselaw (2.5); correspondence with S. Wheeler re: summarizing findings re: same (1.6).
Mar-08-2024	Kathleen Donnelly	2.60	Review correspondence re: preparation for examiner appointment (.40); revise examiner slides (.30); review and analyze notes of interviews re: same (1.9).
Mar-08-2024	Stephanie Wheeler	2.20	Review draft examiner order (.20); correspondence with S. Ehrenberg re: examiner issues (.20); correspondence with N. Friedlander re: examiner slides (.10); revise latest version of examiner slides (1.7).
Mar-08-2024	Stephen Ehrenberg	1.30	Correspondence with Landis, J. Bromley, A. Dietderich, B. Glueckstein and A. Kranzley re: examiner order review (.40); correspondence with J. Bromley re: examiner order (.70); review correspondence with

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Date	Name	Hours	Description
			Landis re: same (.20).
Mar-08-2024	James Bromley	0.90	Correspondence with Landis and S&C team re: examiner order (.40); review same (.50).
Mar-08-2024	Daniel O'Hara	0.80	Draft and revise examiner slides (.60); correspondence with S&C team re: same (.20).
Mar-08-2024	Keila Mayberry	0.50	Revise slides for examiner.
Mar-08-2024	Jacob Croke	0.40	Review revised examiner order (.30); correspondence with A. Landis (Landis) re: same (.10).
Mar-08-2024	Alexander Holland	0.30	Correspondence with S. Wheeler and K. Mayberry re: slides for examiner.
Mar-08-2024	Jared Rosenfeld	0.30	Correspondence with S&C team re: revision to slides.
Mar-08-2024	Daniel O'Hara	0.20	Review and respond to correspondence re: issues relevant to letter to DOJ.
Mar-08-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Walkers teams re: relevant third party issues.
Mar-08-2024	Bradley Harsch	0.10	Review correspondence from S&C team re: weekly bankruptcy team meeting.
Mar-09-2024	Keila Mayberry	7.50	Review materials to prepare slide for examiner presentation (2.3); correspondence with S. Wheeler re: same (.30); revise examiner presentation (4.5); correspondence with S&C team re: meeting to address edits to examiner presentation (.40).
Mar-09-2024	Stephanie Wheeler	4.40	Revise slide deck for examiner (4.1); correspondence with K. Mayberry, J. Croke, S. Ehrenberg, N. Friedlander and C. Dunne re: examiner slide revisions (.20); correspondence with K. Donnelly and K. Mayberry re: slides for examiner re: states investigations (.10).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Mar-09-2024	Daniel O'Hara	3.70	Draft and revise examiner slides (2.3); correspondence re: same (.40).
Mar-09-2024	Kathleen Donnelly	1.60	Correspondence with team re: examiner slides (.30); revise examiner slides (1.3).
Mar-09-2024	Jared Rosenfeld	0.20	Correspondence with S&C re: revisions to examiner slides.
Mar-09-2024	Zoeth Flegenheimer	0.20	Correspondence with K. Mayberry re: revising summaries of S&C investigative workstreams.
Mar-10-2024	Keila Mayberry	1.20	Revise examiner slides.
Mar-10-2024	Stephanie Wheeler	1.20	Draft slides for examiner on Bahamian regulatory investigation.
Mar-10-2024	Alexander Holland	0.30	Correspondence with K. Mayberry re: examiner slides.
Mar-11-2024	Mac Brice	6.50	Prepare and distribute materials to S&C team re: estimation opposition.
Mar-11-2024	Jacob Croke	6.00	Analyze materials for examiner presentation (.60); meeting with S. Wheeler, S. Ehrenberg, C. Dunne, K. Mayberry and Immersion re: slides for examiner presentation (4.5); draft additional slides for examiner (.70); correspondence with K. Mayberry re: same (.20).
Mar-11-2024	Keila Mayberry	5.60	Meeting with S. Wheeler, S. Ehrenberg, C. Dunne, J. Croke and Immersion re: examiner presentation slides (4.5); revise examiner slides (1.1).
Mar-11-2024	Stephanie Wheeler	5.10	Correspondence with K. Mayberry and W. Wagener re: Alix examiner slides (.20); correspondence with B. Harsch re: charitable donation data for examiner slides (.10); call with D. O'Hara re: revising examiner slides re: interim reports (.10); meeting with S. Ehrenberg, C. Dunne, J. Croke, K. Mayberry and Immersion re: slides

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Date	Name	Hours	Description
			for examiner presentation (4.5); correspondence with J. Ray (FTX) and J. Bromley re: meeting with examiner (.20).
Mar-11-2024	Christopher Dunne	4.50	Meeting with S. Wheeler, S. Ehrenberg, J. Croke, K. Mayberry and Immersion re: slides for examiner presentation.
Mar-11-2024	Stephen Ehrenberg	4.20	Meeting with K. Mayberry, S. Wheeler, C. Dunne, J. Croke and Immersion re: slides for examiner presentation.
Mar-11-2024	Subhah Wadhawan	3.00	Revise internal deck (1.4); compile comments re: same (1.0); correspondence with immersion re: edits to examiner deck (.60).
Mar-11-2024	Daniel O'Hara	2.20	Revise examiner slides for upcoming presentation (2.1); call with S. Wheeler re: revising examiner slides re: interim reports (.10).
Mar-11-2024	Alexander Holland	2.00	Revise slides re: balance sheets and investigation topic (1.8); correspondence with K. Mayberry re: same (.20).
Mar-11-2024	Aneesa Mazumdar	1.50	Revise slides re: political donations.
Mar-11-2024	James Bromley	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-11-2024	Stephanie Wheeler	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-11-2024	James McDonald	1.00	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues.
Mar-11-2024	Brian Glueckstein	0.90	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.90 - partial attendance).

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Date	Name	Hours	Description
Mar-11-2024	James Bromley	0.80	Correspondence with S. Wheeler and J. Ray (FTX) re: examiner deck and prep for meeting (.50); call with D Lowenthal (PBWT) re: examiner meeting and deck (.30).
Mar-11-2024	Jonathan Sedlak	0.80	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.80 - partial attendance).
Mar-11-2024	Jared Rosenfeld	0.80	Correspondence with S&C team re: revisions to examiner slides.
Mar-11-2024	Alexander Holland	0.70	Call with S. Ehrenberg and K. Donnelly re: witness testimony (.30); call between S. Ehrenberg, K. Donnelly, and N. Molina (FTX) re: witness testimony (.40).
Mar-11-2024	Kathleen Donnelly	0.70	Call with S. Ehrenberg and A. Holland re: witness testimony (.30); call with S. Ehrenberg A. Holland and N. Molina (FTX) re: witness testimony (.40).
Mar-11-2024	Michael Tomaino Jr.	0.70	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (partial attendance -.70).
Mar-11-2024	Bradley Harsch	0.60	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.60 - partial attendance).
Mar-11-2024	Stephen Ehrenberg	0.60	Meeting with S&C investigation and litigation partners re: workstreams and strategy issues (.60 - partial attendance).
Mar-11-2024	William Wagener	0.40	Correspondence with Alix, S. Wheeler and K. Mayberry re: potential Alix presentation to examiner.
Mar-11-2024	Stephen Ehrenberg	0.40	Call with K. Donnelly and A. Holland re: witness testimony.

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Date	Name	Hours	Description
Mar-11-2024	Shane Yeargan	0.30	Correspondence with A. Holland re: examiner materials.
Mar-11-2024	Stephen Ehrenberg	0.30	Call with K. Donnelly, A. Holland and N. Molina (FTX) re: witness testimony.
Mar-11-2024	Kathleen Donnelly	0.10	Correspondence with team re: slides.
Mar-12-2024	Keila Mayberry	10.10	Revise examiner slides and correspondence re: same (9.3); call with S. Wheeler re: J. Ray (FTX) comments on slides (.20); meeting with K. Donnelly re: examiner presentation (.30); call with E. Shehada re: slides for examiner presentation on Bahamas litigation (.10); meeting with S. Wheeler re: examiner slides (.20).
Mar-12-2024	Stephanie Wheeler	7.50	Call with J. Ray (FTX), S. Rand, A. Alden (QE), J. Bromley and S. Ehrenberg re: examiner presentation (.30); call with J. Ray (FTX) re: comments on slides (.40); call with K. Mayberry re: J. Ray (FTX) comments on slides (.20); call with K. Lemire (QE) re: examiner slides (.20); meeting with K. Mayberry re: examiner slides (.20); correspondence with J. Croke re: examiner slides (.20); meeting with W. Wagener and Alix re: presentation to examiner re: financial-statement reconstruction (.60); correspondence with L. Potter and D. Lowenthal (PBWT) re: examiner meeting (.20); review Alix slides for examiner (.50); correspondence with W. Wagener re: Alix slides for examiner (.20); draft and revise examiner slides (4.4); call with A. Holland re: examiner slides (.10).
Mar-12-2024	Subhah Wadhawan	7.30	Review bankruptcy court hearing's transcript to prepare slides for examiner slide deck (1.4); draft examiner presentation introduction slide (2.3); correspondence with K. Mayberry re: same (.30); revise same (.60);

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Date	Name	Hours	Description
			further correspondence with K. Mayberry re: same (.20); review records in connection with revisions to examiner slide deck (2.1); further revise examiner slide deck (.40).
Mar-12-2024	Charles Sullivan	3.10	Draft slides re: federal discovery requests for examiner presentation (2.1); correspondence with K. Mayberry re: same (.30); correspondence with M. De Leeuw and M. Popovsky re: same (.20); review draft precedent slides for presentation to examiner (.80).
Mar-12-2024	Alexander Holland	2.80	Call with S. Wheeler re: examiner slides (.10); revise slides re: Alameda balance sheets (2.7).
Mar-12-2024	James Bromley	2.30	Call with J. Ray (FTX), S. Rand, A. Alden (QE), S. Wheeler and S. Ehrenberg re: examiner presentation (.30); review draft deck for examiner meeting (2.0).
Mar-12-2024	Daniel O'Hara	2.00	Revise examiner slides for upcoming presentation (1.6); call with S. Wheeler re: creating new examiner slides (.10); correspondence with S&C team re: same (.30).
Mar-12-2024	Jacob Ciafone	1.90	Review transcripts for inclusion in examiner slides.
Mar-12-2024	Jacob Croke	1.90	Analyze materials for examiner meeting (.40), correspondence with S. Wheeler and S. Ehrenberg re: same (.30); call with S. Wheeler re: examiner slides (.20); revise examiner slides (.90); correspondence with K. Mayberry re: same (.10).
Mar-12-2024	Kathleen Donnelly	1.80	Call with K. Mayberry re: examiner presentation (.30); research archives in connection with examiner presentation (1.2); correspondence with S&C team re: same (.30)
Mar-12-2024	Emile Shehada	1.40	Calls with K. Mayberry re: slides for examiner presentation on Bahamas litigation (.20); revise slides

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Date	Name	Hours	Description
			for examiner presentation (.70); review records email to answer questions re: revisions of slides for examiner presentation (.50).
Mar-12-2024	William Wagener	1.40	Meeting with S. Wheeler and Alix re: presentation to examiner re: financial-statement reconstruction (.60); revise draft re: same (.50); correspondence with Alix and S. Wheeler re: same (.30).
Mar-12-2024	Christopher Dunne	1.20	Review examiner presentation.
Mar-12-2024	Luke Ross	0.70	Review of documents related to MAPS and OXY projects.
Mar-12-2024	Meaghan Kerin	0.60	Revise examiner slides re: first and second interim reports (.40); correspondence with D. O'Hara and Sygnia re: same (.20).
Mar-12-2024	Hyunkyu Kim	0.60	Review and draft bullet points re: federal responses.
Mar-12-2024	James McDonald	0.50	Correspondence to S&C team re: various workstreams
Mar-12-2024	Stephen Ehrenberg	0.50	Review examiner comments to draft order (.30); correspondence with Landis and James L. Bromley re: same (.20).
Mar-12-2024	Marc De Leeuw	0.40	Review and revise slide re: IRS claims and discovery (.30); correspondence with S&C team re: same (.10).
Mar-12-2024	James McDonald	0.30	Correspondence to S&C team re: examiner meeting
Mar-12-2024	Stephen Ehrenberg	0.30	Call with A. Alden (QE), J. Ray (FTX), S. Rand (QE), J. Bromley and S. Wheeler re: examiner presentation.
Mar-12-2024	Jacob Croke	0.20	Call with S. Wheeler, K. Mayberry and K. Donnelly re: revisions to slides for examiner.
Mar-12-2024	Daniel O'Hara	0.20	Call with B. Harsch re: ongoing investigation workstreams.

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Date	Name	Hours	Description
Mar-12-2024	Bradley Harsch	0.20	Call with D. O'Hara re: ongoing investigation workstreams.
Mar-12-2024	Bradley Harsch	0.20	Review prep for examiner meeting (.10); review info provided by former employee for avoidance action (.10).
Mar-12-2024	Christopher Dunne	0.20	Review examiner slides.
Mar-12-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler, J. Croke and C. Dunne re: FTX examiner materials prep.
Mar-13-2024	Stephanie Wheeler	10.00	Correspondence with examiner, J. Ray (FTX) and S&C Team re: arranging meeting with examiner (.30); call with J. McDonald re: examiner meeting (.20); meeting with K. Mayberry re: revising examiner slides (.20); call with A. Holland re examiner presentation (.30); call with S. Wadhawan re: same (.10); call with D. O'Hara re: same (.10); call with S. Ehrenberg and J. McDonald re: examiner prep. (.80); revise slides for examiner meeting (3.9); call with K. Lemire (QE) re: examiner meeting (.20); correspondence with K. Donnelly re: government authority contact list for examiner (.20); revise same (.20); circulate contact list to examiner (.20); correspondence with S. Peikin, J. McDonald, J. Croke, S. Ehrenberg, B. Harsch, N. Friedlander, C. Dunne, K. Mayberry and A. Holland re: assignments for examiner meeting (.50); call with J. Bromley re: examiner meeting (.10); revise slide deck for examiner (2.7).
Mar-13-2024	Keila Mayberry	9.80	Revise examiner slides (8.0); correspondence with S&C team re: same (.30); meeting with S. Wheeler re: revising examiner slides (.20); call with S. Wadhawan re: updating examiner slides (.40); prepare for examiner

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Date	Name	Hours	Description
			presentation (.90).
Mar-13-2024	Subhah Wadhawan	8.00	Call with K. Mayberry re: updating examiner slides (.40); review Bankman and Fried complaint, briefing, and status of litigation (2.1); prepare slides based on same (1.4); circulate draft of slides to K. Mayberry for review (.20); revise slides based on K. Mayberry feedback (.70); correspondence with internal team re: revised draft (.20); further revise slides according to internal team's comments (1.6); review records to identify information necessary for examiner deck (.70); correspondence with QU re: examiner slides (.60); call with S. Wheeler re: creating new examiner slides (.10).
Mar-13-2024	Kathleen Donnelly	5.20	Correspondence with team re: examiner presentation (.40); draft individual counsel list for examiner (3.1); draft government contact list to provide to examiner (1.7).
Mar-13-2024	Daniel O'Hara	4.00	Draft and revise examiner slides re: QE complaints (3.9); call with S. Wheeler re: creating new examiner slides (.10).
Mar-13-2024	Alexander Holland	3.50	Call with S. Wheeler re: examiner presentation (.30); call with J. Rosenfeld re: examiner presentation prep (.10); correspondence with S. Wheeler and K. Mayberry re: same (1.5); prepare for meeting re: same (1.6).
Mar-13-2024	Jacob Croke	2.90	Revise slides for examiner and accompanying materials (2.4); correspondence with S. Wheeler and K. Mayberry re: same (.50).
Mar-13-2024	Anthony Lewis	1.10	Draft points for forensic investigation discussion (.80); correspondence with S&C team re: examiner presentation (.30).

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Date	Name	Hours	Description
Mar-13-2024	James McDonald	1.00	Call with S. Wheeler re: examiner meeting (.20); call with S. Ehrenberg re: examiner prep (.20); review materials re: same (.60).
Mar-13-2024	Emile Shehada	1.00	Revise slides for examiner presentation.
Mar-13-2024	Stephen Ehrenberg	0.90	Meeting with J. McDonald and S. Wheeler re: FTX Meeting re: examiner prep.
Mar-13-2024	James McDonald	0.80	Calls with QE re: examiner meetings.
Mar-13-2024	James McDonald	0.80	Call with S. Ehrenberg and S. Wheeler re: examiner prep.
Mar-13-2024	Alexander Holland	0.70	Correspondence with L. Wang re: documents re: relevant third party to examiner slides.
Mar-13-2024	Aneesa Mazumdar	0.70	Draft talking points for examiner presentation for political contributions,
Mar-13-2024	Brian Glueckstein	0.70	Revise draft examiner briefing slides.
Mar-13-2024	Bradley Harsch	0.50	Review examiner meeting (.10); review Bankman and Fried litigation in connection with examiner presentation (.10); review slides for examiner presentation (.40).
Mar-13-2024	Stephen Ehrenberg	0.40	Call with S. Wheeler re: examiner meeting.
Mar-13-2024	Christopher Dunne	0.40	Review slides in examiner deck.
Mar-13-2024	Kathleen Donnelly	0.40	Correspondence to S&C team re: witness testimony.
Mar-13-2024	William Wagener	0.40	Correspondence with S. Wheeler and Alix re: revised slides and need for presentation by Alix to examiner.
Mar-13-2024	Stephen Ehrenberg	0.30	Review correspondence with J. Croke re: new examiner related filing.
Mar-13-2024	Stephanie Wheeler	0.20	Emails with J. Croke, S. Ehrenberg and J. Bromley re: objection to examiner motion.

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Date	Name	Hours	Description
Mar-13-2024	Luke Ross	0.20	Compile contract information on counsel in K5 litigation for examiner.
Mar-13-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner meeting.
Mar-13-2024	Stephen Ehrenberg	0.20	Call with J. McDonald re: examiner prep.
Mar-13-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler re: examiner meeting.
Mar-13-2024	Stephen Ehrenberg	0.10	Correspondence with S. Wheeler re: examiner materials.
Mar-13-2024	James Bromley	0.10	Call with S. Wheeler re: examiner meeting.
Mar-13-2024	Jared Rosenfeld	0.10	Call with A. Holland re: examiner presentation prep.
Mar-14-2024	Stephanie Wheeler	12.30	Correspondence with K. Schultea (RLKS) re: list of current employees and contractors (.10); correspondence with K. Schultea (RLKS) re: call re: same (.10); correspondence with J. Croke, S. Ehrenberg and C. Dunne re: current FTX employees (.20); meeting with D. O'Hara re: investigation re: FTX employees (.30); read research re: certain FTX consultant (.20); correspondence with L. Potter (PBWT) re: March 15 meeting (.20); prepare and revise examiner slides (9.3); correspondence with K. Lemire (QE), A. Alden (QE), S. Hill (QE) and K. Mayberry re: QE slides for examiner (.50); meeting with A. Holland re: examiner meeting prep (.30); call with J. Croke re: materials for examiner meeting (.60); call with S. Ehrenberg re: examiner meeting (.20); call with S. Peikin, S. Ehrenberg and J. Croke re: examiner meeting (.30).

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Date	Name	Hours	Description
Mar-14-2024	Keila Mayberry	10.40	Revise slides for examiner presentation (10.1); correspondence with S. Atamian re: coordinating print job for examiner presentation (.30).
Mar-14-2024	Subhah Wadhawan	5.80	Collect and analyze documents re: current FTX employees (1.6); review all documents re: same (2.4); preparing summary re: same (1.8)
Mar-14-2024	Daniel O'Hara	5.10	Review and analyze documents and correspondence re: FTX personnel for internal investigation (4.0); correspondence to S&C team re: FTX employees (4.6); S&C team meeting re: ongoing investigation work streams (.50).
Mar-14-2024	Christopher Dunne	4.60	Review examiner presentation (3.3); prepare for meeting re: same (.80); call with J. Croke re: materials for examiner meeting (.30); call with S. Ehrenberg re: examiner meeting (.20).
Mar-14-2024	Jacob Croke	3.90	Revise and analyze materials for examiner meeting (1.9), correspondence with S. Wheeler and C. Dunne re: materials for examiner meeting (.60); meeting with S. Wheeler re: materials for examiner meeting (.60); call with C. Dunne re: materials for examiner meeting (.30); correspondence with S. Ehrenberg re: SDNY testimony in connection with examiner presentation (.20); call with S. Wheeler, S. Peikin and S. Ehrenberg re: examiner meeting (.30).
Mar-14-2024	Aneesa Mazumdar	3.10	Draft talking points for examiner presentation for political contributions.
Mar-14-2024	Kathleen Donnelly	1.90	S&C team meeting re: ongoing investigation work streams (.50); correspondence to S&C team re: witness testimony (.50); review and analyze documents re:

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Date	Name	Hours	Description
			witness testimony (.90).
Mar-14-2024	Alexander Holland	1.90	Meeting with S. Wheeler re: examiner meeting prep (.30); prepare for meeting re: same (1.4); correspondence with K. Mayberry re: same (.20).
Mar-14-2024	James McDonald	1.30	Correspondence to S&C team and review of materials re: examiner meeting.
Mar-14-2024	James McDonald	1.30	Review of examiner deck (.40); correspondence to S&C team re: examiner deck (.20); revise examiner deck (.70).
Mar-14-2024	Samantha Mazzarelli	1.20	S&C team meeting re: ongoing investigation work streams (.50); research potential wrongdoing related to FTX personnel (.70).
Mar-14-2024	Kira Setren	1.20	S&C team meeting re: ongoing investigation work streams (.50); research re: investigation of current FTX personnel (.70).
Mar-14-2024	Daniel O'Hara	1.00	Revise examiner slides (.60); correspondence with S&C team re: same (.10); meeting with S. Wheeler re: investigation re: FTX employees (.30).
Mar-14-2024	Stephanie Wheeler	0.80	Prepared agenda for team meeting (.30); S&C team meeting re: ongoing investigation work streams (.50).
Mar-14-2024	Anthony Lewis	0.80	Call with N. Friedlander re: prep for examiner discussion re: forensic investigation (.70); correspondence with S&C team re: examiner meeting (.10).
Mar-14-2024	Christopher Dunne	0.70	S&C team meeting re: ongoing investigation work streams (.50); correspondence to S&C team re: ongoing investigation workstreams (.20).
Mar-14-2024	Phoebe Lavin	0.70	Call with S. Ehrenberg and SDNY re: potential trial

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Date	Name	Hours	Description
			witness to authenticate documents (.20); S&C team meeting re: ongoing investigation work streams (.50).
Mar-14-2024	James Bromley	0.70	Correspondence to S. Wheeler, J. Croke and S&C team re: preparation for deck to provide to examiner (.40); review materials re same (.30)
Mar-14-2024	William Wagener	0.60	Review draft examiner presentation.
Mar-14-2024	Bradley Harsch	0.60	Prepare for general case status meeting (.10); S&C team meeting re: ongoing investigation work streams (.50).
Mar-14-2024	Bradley Harsch	0.60	Review and notate examiner slides to prepare for meeting.
Mar-14-2024	Jacob Croke	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Alexander Holland	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Alexandra Li	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Jacob Ciafone	0.50	S&C team meeting re: ongoing investigations work streams.
Mar-14-2024	Aneesa Mazumdar	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Anthony Lewis	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Zoeth Flegenheimer	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Kanishka Kewlani	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Michele Materni	0.50	S&C team meeting re: ongoing investigation work

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Date	Name	Hours	Description
			streams.
Mar-14-2024	Justin DeCamp	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Stephen Ehrenberg	0.50	Review examiner materials (.40); correspondence with S. Wheeler re: same (.10).
Mar-14-2024	Justin DeCamp	0.50	Call with M. Tomaino re: examiner presentation.
Mar-14-2024	Nicole Friedlander	0.50	Review subset of slides for presentation (.10); call with A. Lewis re: prep for examiner discussion re: forensic investigation (.40).
Mar-14-2024	Stephen Ehrenberg	0.50	Meeting with J. McDonald and S. Wheeler re: examiner meeting prep.
Mar-14-2024	Stephen Ehrenberg	0.50	Call with S. Peikin, S. Wheeler and J. Croke re: examiner meeting (.30); review slides to prep for examiner meeting (.20).
Mar-14-2024	Subhah Wadhawan	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Keila Mayberry	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Matthew Strand	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Mark Bennett	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	William Wagener	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Phinneas Bauer	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	Stephen Ehrenberg	0.50	S&C team meeting re: ongoing investigation work streams.

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Date	Name	Hours	Description
Mar-14-2024	Jonathan Sedlak	0.50	S&C team meeting re: ongoing investigation work streams
Mar-14-2024	Shane Yeargan	0.50	S&C team meeting re: ongoing investigation work streams.
Mar-14-2024	James McDonald	0.50	Meeting with S. Wheeler and S. Ehrenberg re: examiner meeting prep.
Mar-14-2024	James McDonald	0.50	Call with Patterson re: examiner items.
Mar-14-2024	Jonathan Sedlak	0.40	Revise talking points for examiner meeting.
Mar-14-2024	Kathleen Donnelly	0.40	Review edits to slides re: Bahamian real estate investigation (.30); correspondence with S&C team re: examiner slides (.10).
Mar-14-2024	Michael Tomaino Jr.	0.40	Call with J. DeCamp re: examiner presentation.
Mar-14-2024	Steven Peikin	0.40	S&C team meeting re: ongoing investigation work streams (.40 - partial attendance).
Mar-14-2024	Stephen Ehrenberg	0.30	Correspondence with RLKS, S. Wheeler, C. Dunne and J. Croke re: Systems access.
Mar-14-2024	Jonathan Sedlak	0.30	Review political contributions slides (.20); prepare for examiner meeting (.10).
Mar-14-2024	Steven Peikin	0.30	Call with S. Wheeler, S. Ehrenberg and J. Croke re: examiner meeting.
Mar-14-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: examiner meeting.
Mar-14-2024	Stephen Ehrenberg	0.20	Review correspondence with J. Rosenfeld re: slides for examiner meeting.
Mar-14-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re: examiner meeting.
Mar-14-2024	Stephen	0.20	Review HR data from K. Schultea (RLKS).

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Date	Name	Hours	Description
	Ehrenberg		
Mar-14-2024	Michael Tomaino Jr.	0.20	Call with C. Dunne re: examiner presentation.
Mar-14-2024	Christopher Dunne	0.20	Call with M. Tomaino re: examiner presentation.
Mar-14-2024	Stephen Ehrenberg	0.20	Call with P. Lavin and SDNY re: potential trial witness to authenticate documents.
Mar-14-2024	Stephen Ehrenberg	0.10	Review systems access information from R. Perubhatla (RKLS).
Mar-15-2024	Keila Mayberry	7.60	Preparation for examiner presentation (2.7); meeting with S. Wheeler, S. Ehrenberg, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner (4.9).
Mar-15-2024	Stephanie Wheeler	6.20	Prepare for meeting with examiner (1.3); meeting with S. Ehrenberg, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner (4.9).
Mar-15-2024	Christopher Dunne	6.10	Review materials and prep for examiner meeting.
Mar-15-2024	Alexander Holland	5.90	Meeting with S. Wheeler, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner (4.9); prepare for meeting re: same (1.0).
Mar-15-2024	Arnold Zahn	5.60	Research re: FTX personnel and potential wrongdoing related to FTX personnel.
Mar-15-2024	Bradley Harsch	5.50	Review and notate examiner slides to prep for meeting

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Date	Name	Hours	Description
			(.60); meeting with S. Wheeler, S. Ehrenberg J. Bromley, J. McDonald, J. Croke, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner (4.9).
Mar-15-2024	Jonathan Sedlak	4.90	Meeting with S. Wheeler, S. Ehrenberg, J. Bromley, J. McDonald, J. Croke, B. Harsch, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner.
Mar-15-2024	Stephen Ehrenberg	4.90	Meeting with S. Wheeler, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner.
Mar-15-2024	James McDonald	4.90	Meeting with S. Wheeler, S. Ehrenberg, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner.
Mar-15-2024	Jacob Croke	4.80	Prepare for examiner meeting (.50); meeting with S. Wheeler, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner (4.3 - partial attendance).
Mar-15-2024	Steven Peikin	3.00	Meeting with examiner and counsel re: examiner slides.
Mar-15-2024	James Bromley	2.00	Review material presented to examiner
Mar-15-2024	Nicole Friedlander	1.30	Prepare for examiner presentation (.50); attend part of presentation (.80).
Mar-15-2024	Kira Setren	0.90	Review documents re: FTX personnel.
Mar-15-2024	Subhah Wadhawan	0.70	Correspondence to S&C team re: summary re: ongoing investigation into current FTX personnel (.10); review and revise summary of investigation re: FTX personnel

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Date	Name	Hours	Description
			(.60).
Mar-15-2024	James Bromley	0.60	Meeting with S. Wheeler, S. Ehrenberg, J. Bromley, J. McDonald, J. Croke, B. Harsch, J. Sedlak, A. Holland, K. Mayberry, examiner and QE re: post-petition investigations for examiner.
Mar-15-2024	Daniel O'Hara	0.40	Review law review article re: S&C.
Mar-15-2024	Daniel O'Hara	0.40	Coordinate review of FTX employees (.20); correspondence to S&C team re: review of FTX employees (.20).
Mar-15-2024	Samantha Mazzarelli	0.40	Draft summary of beginning of FTX EU matter in preparation for examiner meeting.
Mar-15-2024	Anthony Lewis	0.20	Review materials for examiner presentation.
Mar-15-2024	William Wagener	0.20	Review final examiner slide presentation.
Mar-16-2024	Jacob Ciafone	4.20	Research potential issue related to FTX personnel (2.3); draft memo re: potential issue related to FTX personnel (1.9).
Mar-16-2024	Arnold Zahn	2.70	Research re: potential issue related to FTX personnel.
Mar-16-2024	Kira Setren	1.90	Research re: potential issue related to FTX personnel.
Mar-16-2024	Luke Ross	1.50	Review of interview notes and memoranda and other internal documents for statements re: former FTX employee.
Mar-17-2024	Samantha Mazzarelli	2.50	Research re: potential issue related to FTX personnel (2.1); draft summary of documents re: potential issue related to FTX personnel (.40).
Mar-17-2024	Kanishka Kewlani	2.40	Search for mentions of FTX employee in prior work product and employee interview memos re: employee investigation (1.7); summary notes re: the same (.40); search record emails re: former FTX employee (.30).

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Date	Name	Hours	Description
Mar-18-2024	Kira Setren	8.50	Research re: former FTX personnel.
Mar-18-2024	Kanishka Kewlani	6.50	Research and review record emails re: a FTX employee re: employee investigation (1.8); draft notes re: FTX personnel investigation (.40); search email and document repository for additional details re: role of former FTX personnel (.30); prepare summary of findings re: investigation of FTX personnel (3.6); proofread and cite check summary (.40).
Mar-18-2024	Arnold Zahn	4.90	Research re: former FTX personnel and potential issue related to FTX personnel.
Mar-18-2024	Alexandra Li	4.50	Review employee interviews for mentions of former FTX personnel (.80); research document related to former FTX personnel (.40); review repository documents for material relevant to former FTX personnel (2.4); correspondence to S&C team re: review of former FTX personnel (.20); summarize documents re: potential issue related to FTX personnel (.70).
Mar-18-2024	Subhah Wadhawan	3.80	Review witness notes re: FTX employee review (2.3); draft chart re: witness notes and FTX employee review (1.5).
Mar-18-2024	Luke Ross	3.80	Review of documentation in repository and internal records re: potential claims against former FTX personnel and preparing related summary.
Mar-18-2024	Kathleen Donnelly	2.10	Read and analyze Lipson article re: former FTX personnel.
Mar-18-2024	Daniel O'Hara	1.80	Review and revise memos re: investigation of FTX personnel.
Mar-18-2024	Jacob Ciafone	1.20	Correspondence with internal team re: FTX employees

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Date	Name	Hours	Description
			(1.0); create chart re: FTX employees (.20).
Mar-18-2024	Christopher Dunne	1.10	Correspondence to S&C team re: investigations of employees (.60); review letter to Judge Kaplan (.50).
Mar-18-2024	Matthew Strand	0.90	Draft summary of incorrect facts in Lipson article re: former FTX personnel.
Mar-18-2024	Stephanie Wheeler	0.40	Correspondence with S. Mazzairelli, S. Wadhawan, C. Dunne, J. Croke and S. Ehrenberg re: current employees (.20); correspondence with S. Rand (QE), J. McDonald and S. Ehrenberg re: meeting with examiner (.20).
Mar-18-2024	Alexa Kranzley	0.30	Internal correspondences re: examiner issues.
Mar-19-2024	Arnold Zahn	3.80	Research re: former FTX personnel and potential issue related to FTX personnel.
Mar-19-2024	Emile Shehada	3.30	Research re: amicus's duty of candor to tribunal in connection with examiner scope (2.4); research re: applicable state conflict of interest rules in connection with same (.90).
Mar-19-2024	William Wagener	0.70	Correspondence with S. Wheeler and Alix re: analysis of potential FTT price manipulation.
Mar-19-2024	Kathleen Donnelly	0.50	Review and analyze terms of service.
Mar-19-2024	James McDonald	0.50	Correspondence with S. Ehrenberg re: examiner questions (.40); call with S. Wheeler re: examiner next steps (.10).
Mar-19-2024	Stephen Ehrenberg	0.40	Correspondence with internal team re: examiner prep.
Mar-19-2024	Kanishka Kewlani	0.30	Revise summary of findings re: investigation of FTX employee.
Mar-19-2024	Stephanie	0.30	Call with J. McDonald re: examiner next steps (.10);

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Date	Name	Hours	Description
	Wheeler		correspondence with S. Ehrenberg and J. McDonald re: next meeting with examiner (.20).
Mar-19-2024	Stephen Ehrenberg	0.30	Correspondence with S. Wheeler re: examiner topic.
Mar-19-2024	Keila Mayberry	0.20	Correspondence to W. Wagener re: entity research.
Mar-20-2024	Emile Shehada	1.50	Review hearing re: examiner (1.0); draft summary re: same (.50).
Mar-20-2024	Jacob Croke	0.80	Analyze materials for examiner and related requests (.60), correspondence with S. Ehrenberg re: same (.20).
Mar-20-2024	Stephen Ehrenberg	0.50	Correspondence with internal team re: claims considered by estate.
Mar-20-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: examiner prep.
Mar-20-2024	Keila Mayberry	0.10	Correspondence with J. Rosenfeld and D. O'Hara re: examiner presentation materials.
Mar-21-2024	Stephanie Wheeler	1.20	Review QE examiner slides (.80); correspondence with S. Rand (QE) re: edits to QE examiner slides (.10); review portion of transcript of March 20 bankruptcy court hearing re: the examiner (.30).
Mar-21-2024	James McDonald	0.80	Correspondence with internal team re: examiner presentation and requests.
Mar-21-2024	James McDonald	0.50	Call with individual counsel and correspondence to S&C team re: same.
Mar-21-2024	Jacob Croke	0.40	Analyze materials for examiner in response to requests (.30), correspondence with S. Wheeler re: same (.10).
Mar-21-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: examiner prep.
Mar-21-2024	Keila Mayberry	0.10	Correspondence with S. Ehrenberg re: examiner

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Date	Name	Hours	Description
			presentation for QE.
Mar-22-2024	Keila Mayberry	6.20	Correspondence with S. Wheeler and S. Ehrenberg re: examiner order (.10); attend presentation by QE to examiner (3.9); follow-up from presentation by QE to examiner, including correspondence re: action items, summarizing meeting and reviewing notes (2.1); call with S. Wheeler re: QE meeting with examiner (.10).
Mar-22-2024	Emile Shehada	3.50	Research re: amicus's duty of candor to tribunal and applicable state conflict of interest rules in connection with scope of examiner (2.9); draft summary email re: same (.60).
Mar-22-2024	Stephanie Wheeler	2.10	Correspondence with S. Rand (QE) and team re: QE examiner deck (.10); correspondence with S. Peikin re: QE examiner deck (.10); correspondence with B. Glueckstein re: QE examiner deck (.10); correspondence with K. Mayberry and S. Ehrenberg re: examiner meeting (.10); call with K. Mayberry re: QE meeting with examiner (.10); revise summary email of meeting with examiner (.10); correspondence with B. Glueckstein, S. Ehrenberg, C. Dunne and K. Black (Patterson Belknap) re: protective order addendum for examiner (.40); correspondence with S. Rand (QE) and S. Ehrenberg re: examiner requests (.20); call with J. McDonald and S. Ehrenberg re: examiner requests (.70); correspondence with S. Rand (QE), J. Ray (FTX) and S. Ehrenberg re: examiner requests (.10); correspondence with J. Ray (FTX) re: protective order addendum (.10).
Mar-22-2024	Jacob Croke	2.10	Call between J. DeCamp and J. Croke re: examiner

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Date	Name	Hours	Description
			issues (.50); analyze materials for examiner in response to requests (1.1); correspondence with S. Wheeler re: materials for examiner in response to requests (.30); correspondence with T. Millet (.20) re: materials for examiner in response to requests.
Mar-22-2024	Michael Tomaino Jr.	0.80	Review QE slide presentation for examiner re: professionals, internal counsel and venture investments and presentation summary from team.
Mar-22-2024	Stephen Ehrenberg	0.80	Call with J. McDonald and S. Wheeler re: examiner requests (.70); correspondence with S. Wheeler re: same (.10).
Mar-22-2024	James McDonald	0.80	Correspondence with internal team re: examiner request and privacy issues (.10); call with S. Wheeler and S. Ehrenberg re: examiner requests (.70).
Mar-22-2024	William Wagener	0.60	Read QE examiner presentation (.50); correspondence with internal team re: summary of same (.10).
Mar-22-2024	Brian Glueckstein	0.60	Review materials for examiner and follow-up.
Mar-22-2024	Bradley Harsch	0.50	Review QE deck for examiner (.40); review email re: QE presentation to examiner (.10).
Mar-22-2024	James McDonald	0.50	Correspondence with internal team re: examiner presentations and review of materials re: same.
Mar-22-2024	Justin DeCamp	0.50	Correspondence with J. Croke re: examiner issues.
Mar-22-2024	Stephen Ehrenberg	0.40	Correspondence to J. Ray (FTX), J. Bromley and A. Dietderich re: call with potential consultant and expert.
Mar-22-2024	Anthony Lewis	0.20	Review materials re: relevant third party (.10); correspondence with S&C, A&M teams re: relevant third party (.10).
Mar-22-2024	Jonathan Sedlak	0.20	Review QE examiner report.

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Date	Name	Hours	Description
Mar-22-2024	Christopher Dunne	0.20	Correspondence with internal team re: examiner prep and presentations.
Mar-22-2024	Anthony Lewis	0.10	Review examiner slides.
Mar-23-2024	Luke Ross	3.00	Summarize documents and findings re: former employee's knowledge of issues re: FTX.
Mar-23-2024	Stephanie Wheeler	1.10	Correspondence with S. Rand (QE) and S. Ehrenberg re: examiner order stamp (.30); call with J. Ray (FTX), S. Rand (QE), W. Burck (QE) and S. Ehrenberg re: protective order addendum and examiner requests (.60); correspondence to FTX board re: examiner presentation (.10); correspondence with S. Rand (QE) re: protective order addendum and examiner orders (.10).
Mar-23-2024	Stephen Ehrenberg	0.70	Call with J. Ray (FTX), S. Rand (QE), W. Burck (QE) and S. Wheeler re: protective order addendum and examiner requests (.60); correspondence with S. Wheeler re: same (.10).
Mar-24-2024	Christopher Dunne	0.10	Correspondence to S&C team re: matter coordination.
Mar-25-2024	Alexander Holland	7.80	Call with S. Wheeler, K. Mayberry, Lauren Potter (PBWT) and Jason Vitullo (PBWT) re: responses to requests (.40); meeting with S. Wheeler and K. Mayberry re: responding to examiner requests (.50); calls with K. Mayberry re Examiner requests (1.1); draft responses to Examiner requests (5.2); revise tracker re same (.50); call with M. Kerin re: examiner interview memo request (.10).
Mar-25-2024	Keila Mayberry	6.90	Call with S. Wheeler, A. Holland, Lauren Potter (PBWT) and Jason Vitullo (PBWT) re: responses to requests

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			(.40); meeting with S. Wheeler and A. Holland re: responding to examiner requests (.50); compile materials to respond to examiner requests (.20); correspondence with S&C team re: the same (4.7); calls with A. Holland re: examiner requests (1.1).
Mar-25-2024	Stephanie Wheeler	4.10	Correspondence with L. Potter (Patterson Belknap) re: examiner requests (.20); analyze examiner requests (.20); correspondence with investigations team re: gathering requested information (1.8); call with A. Holland, K. Mayberry, Lauren Potter (PBWT) and Jason Vitullo (PBWT) re: responses to requests (.40); meeting with A. Holland and K. Mayberry re: response to examiner requests (.50); review additional documents for production to examiner (.60); correspondence with K. Mayberry and A. Holland re: materials for examiner (.40).
Mar-25-2024	Keila Mayberry	1.50	Revise interview memo of former FTX personnel.
Mar-25-2024	Kathleen Donnelly	1.20	Research information re: drafts of avoidance action summaries (.40); correspondence with S&C team re: collection of drafts (.80).
Mar-25-2024	Bradley Harsch	1.20	Gather materials for examiner request.
Mar-25-2024	Jared Rosenfeld	0.90	Compile materials re: examiner document requests (.20); correspondence with S&C team re: same (.70).
Mar-25-2024	Jacob Croke	0.90	Analyze materials for examiner (.70), correspondence with S. Wheeler re: same (.20).
Mar-25-2024	Christopher Dunne	0.60	Respond to requests from examiner.
Mar-25-2024	Michael Tomaino Jr.	0.40	Review order re: examiner and examination scope and process and consider privilege and other issues (.30);

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			review examiner requests for documents and information and related emails with team (.10).
Mar-25-2024	Meaghan Kerin	0.30	Review notes from calls with G. Wang (.10); email with S. Wheeler, A. Lewis, A. Holland re: same (.10); Call with A Holland re: examiner interview memo request (.10).
Mar-25-2024	Bradley Harsch	0.20	Call with D. O'Hara re: ongoing investigation workstreams.
Mar-25-2024	Daniel O'Hara	0.20	Call with B. Harsch re: ongoing investigation workstreams.
Mar-25-2024	William Wagener	0.20	Correspondence with A. Holland and J. Rosenfeld re: drafted complaints in response to Examiner information request.
Mar-25-2024	Anthony Lewis	0.20	Correspondence with S&C team re: materials for examiner.
Mar-25-2024	Zoeth Flegenheimer	0.10	Coordinate with C. Dunne and J. Rosenfeld re: responding to examiner inquiry.
Mar-25-2024	Mark Bennett	0.10	Correspondence with A. Holland re: materials relevant to examiner investigation.
Mar-26-2024	Alexander Holland	6.60	Meeting with S. Wheeler and K. Mayberry re: responses to examiner 3/25/2024 request (.80); meeting with S. Wheeler, A. Holland and K. Mayberry re: production to examiner (.80); draft responses to Examiner requests (3.6); correspond with S. Wheeler re same (.30); correspond with K. Mayberry re same (.70); revise tracker re same (.40).
Mar-26-2024	Stephanie Wheeler	4.60	Correspondence with A. Holland re: producing additional materials to examiner (.20); revise interview notes to be provided to examiner (2.0); call with J.

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Date	Name	Hours	Description
			Croke re: examiner requests (.30); revise protective order addendum in connection with examiner(.10); correspondence with L. Doxey (Patterson Belknap) re: same (.10); correspondence with M. Kerin and A. Lewis re: materials for examiner (.20); meeting with A. Holland and K. Mayberry re: responses to examiner 3/25/2024 request (.80); review documents to be produced to the examiner (.60); correspondence with A. Holland and J. Croke re: documents to be produced to the examiner (.30).
Mar-26-2024	Kanishka Kewlani	2.30	Collect materials to respond to examiner requests.
Mar-26-2024	Samantha Rosenthal	2.10	Review documents and materials re: cyber incident for production to the examiner (1.8); correspondences with S. Wheeler, A. Lewis and M. Kerin re: same (.30).
Mar-26-2024	Jacob Croke	1.70	Analyze issues re: responses to examiner requests and additional materials to provide (1.3), correspondence with S. Wheeler re: responses to examiner requests and additional materials to provide (.30); correspondence with T. Millet re: responses to examiner requests and additional materials to provide (.10).
Mar-26-2024	Daniel O'Hara	1.30	Review and respond to correspondence re: examiner requests, compile documents in response (1.3)
Mar-26-2024	Keila Mayberry	1.10	Review production to examiner (.30); meeting with S. Wheeler and A. Holland re: responses to examiner 3/25/2024 request (.80).
Mar-26-2024	Matthew Strand	1.10	Review and circulate former FTX employee documents for production to examiner.
Mar-26-2024	Jared Rosenfeld	0.80	Correspondence with S&C re: examiner document

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			requests.
Mar-26-2024	Meaghan Kerin	0.80	Review records re: presentations re: cyber incident for examiner (.60); correspondence with S. Wheeler, A. Lewis, S. Rosenthal, S. Mazzarelli and Sygnia re: same (.20).
Mar-26-2024	Kathleen Donnelly	0.80	Correspondence to SDNY re: witness prep (.20); Review and revise summary of call with SDNY and relevant FTX employee (.60).
Mar-26-2024	Stephen Ehrenberg	0.60	Correspondence to J. Ray (FTX), P. Holmes (RLM Finsbury), M. Mittelman (FGS Global), Joele Frank and A. Dietderich re: victim impact statements.
Mar-26-2024	Aneesa Mazumdar	0.40	Research re: relevant third party avoidance action memo for examiner request.
Mar-26-2024	Zoeth Flegenheimer	0.30	Coordinate with A. Holland re: responding to examiner inquiries.
Mar-26-2024	Halloran Purcell	0.30	Review document with privilege stamp for examiner.
Mar-26-2024	Anthony Lewis	0.20	Correspondence with S&C team re: materials for examiner.
Mar-26-2024	Kathleen Donnelly	0.20	Correspondence with team re: prior workstreams in connection with productions to examiner
Mar-26-2024	Bradley Harsch	0.10	Review examiner requests.
Mar-27-2024	Stephanie Wheeler	5.00	Review work product for production to examiner (1.7); call with S. Holley re: work product to send to examiner (.10); meeting with C. Dunne, J. Croke, D. O'Hara and K. Mayberry re: responding to examiner request (.60); meeting with J. Croke re: materials to be produced to examiner (.10); review documents to be produced to examiner (.60); correspondence with K. Mayberry re:

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Date	Name	Hours	Description
			revising communication to examiner enclosing documents (.20); revise QE report for examiner on professionals (1.7).
Mar-27-2024	Daniel O'Hara	4.90	Review Nardello memos for examiner productions, correspondence re: same (4.3); meeting with S. Wheeler, C. Dunne, J. Croke, D. O'Hara and K. Mayberry re: responding to examiner request (.60)
Mar-27-2024	Keila Mayberry	4.00	Collect documents re: response to examiner requests.
Mar-27-2024	Samantha Rosenthal	2.00	Revise materials re: cyber incident for production to examiner (1.6); correspondences with S. Wheeler, A. Lewis, M. Kerin and Sygnia re: same (.40).
Mar-27-2024	Alexander Holland	1.10	Correspondence with S. Wheeler and K. Mayberry re: examiner requests.
Mar-27-2024	Jacob Croke	0.90	Meeting with S. Wheeler, C. Dunne, D. O'Hara and K. Mayberry re: responding to examiner request (.60); analyze materials for examiner and related requests (.10), correspondence with S. Wheeler re: materials for examiner and related requests (.10); meeting with S. Wheeler re: materials to be produced to examiner (.10).
Mar-27-2024	Christopher Dunne	0.90	Correspondence with S&C team re: examiner requests (.30); meeting with S. Wheeler, J. Croke, D. O'Hara and K. Mayberry re: responding to examiner request (.60).
Mar-27-2024	Aneesa Mazumdar	0.90	Research re: political contributions for examiner request.
Mar-27-2024	Keila Mayberry	0.60	Meeting with S. Wheeler, C. Dunne, J. Croke and D. O'Hara re: responding to examiner request.
Mar-27-2024	Bradley Harsch	0.40	Review spreadsheet of transfers for examiner request (.10); review requests for documents re: relevant third party (.10); review examiner requests (.10); review

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Date	Name	Hours	Description
			protective order (.10).
Mar-27-2024	Kathleen Donnelly	0.20	Correspondence to SDNY re: upcoming testimony (.10); correspondence to team re: same (.10).
Mar-27-2024	Steven Holley	0.10	Call with S. Wheeler re: work product to send to examiner.
Mar-27-2024	William Wagener	0.10	Read protective order governing examiner.
Mar-27-2024	Anthony Lewis	0.10	Correspondence with S&C team re: materials for examiner.
Mar-28-2024	Daniel O'Hara	4.50	Review and respond to correspondence re: examiner requests, gather documents and information re: same (4.5)
Mar-28-2024	Keila Mayberry	2.60	Collect materials to produce re: examiner request (.30); correspondence with S&C team re: same (2.3).
Mar-28-2024	Stephanie Wheeler	1.70	Review materials to provide to examiner (.60); call with K. Mayberry re: materials to produce to the examiner (.10); correspondence with M. Kerin, A. Lewis and J. Croke re: materials to produce to examiner (.20); revise proposed production to the examiner (.50); correspondence with J. Croke, D. O'Hara and K. Mayberry re: productions to examiner (.30).
Mar-28-2024	Jared Rosenfeld	1.40	Research work product to respond to examiner requests (.90); correspondence with S&C team re: same (.50);
Mar-28-2024	Stephanie Wheeler	1.30	Prepared agenda for team meeting (.40); S&C team meeting re: ongoing investigations workstreams (.70); correspondence to J. Bromley and D. O'Hara re: requested document (.20).
Mar-28-2024	Anthony Lewis	0.80	Review materials for examiner (.60); correspondence

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Date	Name	Hours	Description
			with S&C team re: materials for examiner (.20).
Mar-28-2024	Bradley Harsch	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Jonathan Sedlak	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Anthony Lewis	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Meaghan Kerin	0.70	Review Sygnia records re: cyber incident for examiner (.50); correspondence with S. Wheeler, A. Lewis and S. Rosenthal re: same (.20).
Mar-28-2024	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Jacob Ciafone	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Samantha Mazzarelli	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Kanishka Kewlani	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Lisa Wang	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Mar-28-2024	Saskia De Vries	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Kira Setren	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Keila Mayberry	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Matthew Strand	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Daniel O'Hara	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	Luke Ross	0.70	S&C team meeting re: ongoing investigations workstreams.
Mar-28-2024	James McDonald	0.70	S&C team meeting re: ongoing investigations workstreams.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Mar-28-2024	Jacob Croke	0.60	Analyze materials for examiner in response to requests (.40), correspondence with S. Wheeler re: same (.20).
Mar-28-2024	Samantha Rosenthal	0.50	Revise materials for examiner preparation.
Mar-28-2024	Stephanie Wheeler	0.30	Revise agenda for bankruptcy and investigation team meeting.
Mar-28-2024	Bradley Harsch	0.30	Review provision of draft complaint to examiner.
Mar-28-2024	Alexander Holland	0.20	Correspondence with Nardello and K. Mayberry re: examiner requests.
Mar-28-2024	Keila Mayberry	0.10	Call with S. Wheeler re: documents to produce to examiner.
Mar-29-2024	Justin DeCamp	0.10	Revise draft agenda for meeting with bankruptcy team.
Total		621.80	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Mar-05-2024	Alexa Kranzley	0.60	Correspondences with Landis and A&M re: 341 meeting (.20); prepare re: same (.40).
Mar-07-2024	Alexa Kranzley	1.20	Call with Landis, A&M and M. Cilia (RLKS) re: preparation of 341 meeting.
Mar-08-2024	Alexa Kranzley	0.90	Review 341 responses and questions (.60); correspondences with A&M, Landis and RLKS re: same (.30).
Mar-11-2024	Alexa Kranzley	4.00	Prepare for meetings with Landis, A&M and RLKS re: 341 meeting (3.7); correspondences with UST re: same (.30).
Mar-12-2024	Alexa Kranzley	1.60	Prepare for meeting with A&M, RLKS and Landis for 341 meeting (1.1); debrief re: same (.50).
Mar-21-2024	Alexa Kranzley	0.40	Correspondences with A&M, LRC and RLKS re: reporting and related issues.
Mar-22-2024	Alexa Kranzley	0.30	Correspondences with LRC and RLKS re: reporting.
Mar-28-2024	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: reporting.
Total		9.30	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Mar-25-2024	Alexa Kranzley	0.50	Internal correspondence re: dischargeability and related issues.
Mar-27-2024	Alexa Kranzley	0.20	Internal correspondence re: dischargeability.
Mar-28-2024	Alexa Kranzley	0.10	Internal correspondence re: dischargeability.
Total		0.80	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-01-2024	Virginia Ontiveros	4.10	Review and revise time entries. (no charge)
Mar-01-2024	Jordan Pytosh	3.70	Review and revise time entries. (no charge)
Mar-01-2024	Michael Baldini	3.20	Review and revise time entries. (no charge)
Mar-01-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Mar-01-2024	Sophia Chen	0.70	Review and revise time entries. (no charge)
Mar-01-2024	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Mar-03-2024	Virginia Ontiveros	2.60	Review and revise time entries. (no charge)
Mar-04-2024	Shan Zhong	7.50	Review and revise time entries. (no charge)
Mar-04-2024	Emily Kopp	5.10	Review and revise time entries. (no charge)
Mar-04-2024	Terry Fukui	5.10	Review and revise time entries. (no charge)
Mar-04-2024	Nicholas Smusz	4.00	Review and revise time entries. (no charge)
Mar-04-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-04-2024	Celia Rosen	3.40	Review and revise time entries. (no charge)
Mar-04-2024	Jordan Pytosh	3.20	Review and revise time entries. (no charge)
Mar-04-2024	Virginia Ontiveros	1.40	Review and revise time entries. (no charge)
Mar-04-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Mar-04-2024	Celia Rosen	1.10	Review and revise time entries. (no charge)
Mar-05-2024	Celia Rosen	5.10	Review and revise time entries. (no charge)
Mar-05-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-05-2024	Virginia Ontiveros	2.20	Review and revise time entries. (no charge)
Mar-05-2024	Emily Kopp	2.10	Review and revise time entries. (no charge)
Mar-05-2024	Jordan Pytosh	2.00	Review and revise time entries. (no charge)
Mar-05-2024	Nicholas Smusz	1.30	Review and revise time entries. (no charge)
Mar-05-2024	Shan Zhong	1.30	Review and revise time entries. (no charge)
Mar-05-2024	Michael Baldini	1.20	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-05-2024	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Mar-06-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-06-2024	Nicholas Smusz	0.80	Review and revise time entries. (no charge)
Mar-06-2024	Shan Zhong	0.10	Review and revise time entries. (no charge)
Mar-07-2024	Shan Zhong	4.10	Review and revise time entries. (no charge)
Mar-07-2024	Terry Fukui	3.70	Review and revise time entries. (no charge)
Mar-07-2024	Michael Baldini	3.40	Review and revise time entries. (no charge)
Mar-07-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Mar-07-2024	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
Mar-07-2024	Emily Kopp	0.90	Review and revise time entries. (no charge)
Mar-07-2024	Celia Rosen	0.70	Review and revise time entries. (no charge)
Mar-07-2024	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Mar-07-2024	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Mar-07-2024	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Mar-08-2024	Jordan Pytosh	3.40	Review and revise time entries. (no charge)
Mar-08-2024	Emily Kopp	3.30	Review and revise time entries. (no charge)
Mar-08-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Mar-08-2024	Celia Rosen	1.10	Review and revise time entries. (no charge)
Mar-08-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Mar-08-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Mar-09-2024	Emily Kopp	1.50	Review and revise time entries. (no charge)
Mar-10-2024	Nicholas Smusz	2.20	Review and revise time entries. (no charge)
Mar-10-2024	Jack Wiley	1.20	Review and revise time entries. (no charge)
Mar-11-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-11-2024	Jack Wiley	2.20	Review and revise time entries. (no charge)
Mar-11-2024	Celia Rosen	1.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-11-2024	Michael Baldini	1.70	Review and revise time entries. (no charge)
Mar-11-2024	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Mar-11-2024	Shan Zhong	0.70	Review and revise time entries. (no charge)
Mar-12-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-12-2024	Jack Wiley	3.10	Review and revise time entries. (no charge)
Mar-12-2024	Shan Zhong	1.80	Review and revise time entries. (no charge)
Mar-12-2024	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Mar-12-2024	Natalia Vasylyk	0.70	Review and revise time entries. (no charge)
Mar-12-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Mar-12-2024	Celia Rosen	0.60	Review and revise time entries. (no charge)
Mar-12-2024	Harrison Schlossberg	0.30	Review and revise time entries. (no charge)
Mar-13-2024	Virginia Ontiveros	1.70	Review and revise time entries. (no charge)
Mar-13-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Mar-13-2024	Terry Fukui	0.70	Review and revise time entries. (no charge)
Mar-13-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Mar-13-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Mar-14-2024	Virginia Ontiveros	2.90	Review and revise time entries. (no charge)
Mar-14-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Mar-14-2024	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Mar-14-2024	Michael Baldini	0.10	Review and revise time entries. (no charge)
Mar-15-2024	Virginia Ontiveros	3.70	Review and revise time entries. (no charge)
Mar-15-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Mar-15-2024	Emily Kopp	2.60	Review and revise time entries. (no charge)
Mar-15-2024	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Mar-15-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-18-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-18-2024	Celia Rosen	3.70	Review and revise time entries. (no charge)
Mar-18-2024	Jack Wiley	1.70	Review and revise time entries. (no charge)
Mar-18-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Mar-18-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Mar-18-2024	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Mar-18-2024	Terry Fukui	0.30	Review and revise time entries. (no charge)
Mar-18-2024	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Mar-18-2024	Sophia Chen	0.10	Review and revise time entries. (no charge)
Mar-19-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Mar-19-2024	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
Mar-19-2024	Sophia Chen	1.40	Review and revise time entries. (no charge)
Mar-19-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Mar-19-2024	Emily Kopp	0.80	Review and revise time entries. (no charge)
Mar-19-2024	Jack Wiley	0.70	Review and revise time entries. (no charge)
Mar-19-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Mar-19-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Mar-19-2024	Terry Fukui	0.30	Review and revise time entries. (no charge)
Mar-20-2024	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Mar-20-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Mar-20-2024	Sophia Chen	0.20	Review and revise time entries. (no charge)
Mar-21-2024	Priyanka Ghatalia	0.50	Review and revise time entries. (no charge)
Mar-22-2024	Shan Zhong	1.90	Review and revise time entries. (no charge)
Mar-25-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-25-2024	Virginia Ontiveros	3.60	Review and revise time entries. (no charge)
Mar-25-2024	Nicholas Smusz	3.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-25-2024	Sophia Chen	3.20	Review and revise time entries. (no charge)
Mar-25-2024	Mac Brice	2.50	Review and revise time entries. (no charge)
Mar-25-2024	Michael Baldini	1.40	Review and revise time entries. (no charge)
Mar-25-2024	Celia Rosen	1.40	Review and revise time entries. (no charge)
Mar-25-2024	Natalia Vasylyk	0.90	Review and revise time entries. (no charge)
Mar-25-2024	Shan Zhong	0.80	Review and revise time entries. (no charge)
Mar-25-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Mar-25-2024	Celia Rosen	0.50	Review and revise time entries. (no charge)
Mar-25-2024	Emily Kopp	0.10	Review and revise time entries. (no charge)
Mar-26-2024	Mac Brice	11.00	Review and revise time entries. (no charge)
Mar-26-2024	Virginia Ontiveros	4.10	Review and revise time entries. (no charge)
Mar-26-2024	Nicholas Smusz	3.70	Review and revise time entries. (no charge)
Mar-26-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Mar-26-2024	Celia Rosen	0.90	Review and revise time entries. (no charge)
Mar-26-2024	Terry Fukui	0.80	Review and revise time entries. (no charge)
Mar-26-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Mar-26-2024	Sophia Chen	0.70	Review and revise time entries. (no charge)
Mar-26-2024	Emily Kopp	0.60	Review and revise time entries. (no charge)
Mar-26-2024	Shan Zhong	0.40	Review and revise time entries. (no charge)
Mar-27-2024	Shan Zhong	7.30	Review and revise time entries. (no charge)
Mar-27-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Mar-27-2024	Celia Rosen	3.10	Review and revise time entries. (no charge)
Mar-27-2024	Nicholas Smusz	2.80	Review and revise time entries. (no charge)
Mar-27-2024	Sophia Chen	2.60	Review and revise time entries. (no charge)
Mar-27-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Mar-27-2024	Mac Brice	1.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Mar-27-2024	Celia Rosen	0.90	Review and revise time entries. (no charge)
Mar-28-2024	Sophia Chen	4.40	Review and revise time entries. (no charge)
Mar-28-2024	Nicholas Smusz	1.20	Review and revise time entries. (no charge)
Mar-28-2024	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
Total		259.60	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Mar-01-2024	Maxim Bjarnason	1.00	Prepare cross-reference redactions re: TX and DE complaints.
Mar-01-2024	Manon Scales	0.30	Internal emails re: proposed consent order with state money transmitter regulator.
Mar-01-2024	Leanne Van Allen	0.20	Emails with A. Kranzley, J. Sutton, and M. Scales re: revisions to state regulator draft order.
Mar-02-2024	Andrew Dietderich	2.30	Prepare state of the case summary for use with regulators.
Mar-05-2024	James McDonald	0.80	Correspondence with CFTC and review of materials re: revised waterfall and correspondence re: same.
Mar-05-2024	James McDonald	0.50	Further correspondence with CFTC re: potential resolution and remission.
Mar-07-2024	Manon Scales	0.60	Draft email to client re: state regulator money transmitter consent order.
Mar-07-2024	James McDonald	0.50	Correspondence and review of materials re: CFTC strategy.
Mar-08-2024	Craig Jones	0.20	Responded to query from S. Lowe at (A&M) re: data subject requests received via social media.
Mar-11-2024	Jacob Croke	1.20	Call with CFTC et al. re: plan structure and claims (.80), call A. Dietderich re: same (.10), correspondence with S. Wheeler re: same (.10), analysis re: CFTC next steps (.20).
Mar-11-2024	Stephanie Wheeler	0.80	Call with CFTC (C. Metzger, E. Pendleton, A. Case, N. Ruvinsky), J. Croke, J. McDonald, S. Peikin re: resolving CFTC case (.80);
Mar-11-2024	Steven Peikin	0.50	Call with CFTC re: resolution issues.
Mar-11-2024	James McDonald	0.10	Correspondence to S&C team re: CFTC matter.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Mar-14-2024	Leanne Van Allen	0.10	Update money transmitter license tracker.
Mar-15-2024	Jacob Croke	0.30	Correspondence to CFTC re: plan structure and resolution discussions.
Mar-15-2024	Jennifer Sutton	0.20	Retrieve process from registered agent's website and forwarding to relevant personnel.
Mar-18-2024	Jacob Croke	0.20	Correspondence to CFTC re: plan structure and language.
Mar-20-2024	James McDonald	0.50	Correspondence to S&C team re: potential government resolutions and claims.
Mar-28-2024	James McDonald	0.30	Review materials re: CFTC matter.
Total		10.60	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Mar-01-2024	Andrew Dietderich	1.00	Call with J. Ray (FTX) re: case update to JOL team.
Mar-05-2024	Sam Xu	0.80	Correspondence with A&M re: Fenwick retainer matters (.20); review Bahamas settlement materials re: same (.30); correspondence with A. Kranzley re: same (.30).
Mar-07-2024	Sam Xu	0.50	Correspondence with F. Weinberg Crocco re: Bahamas properties sale logistics.
Mar-07-2024	Alexa Kranzley	0.20	Call with B. Bakemeyer (W&C) re: Bahamas bar date and related issues.
Mar-11-2024	Sam Xu	0.50	Correspondence with F. Weinberg Crocco re: Bahamas properties sale document logistics (.30); correspondence with W&C team re: same (.20).
Mar-12-2024	Sam Xu	1.00	Correspondence with A. Kranzley re: Bahamas properties insurance (.30); review Bahamas settlement materials re: same (.50); correspondence with W&C team re: same (.20).
Mar-13-2024	Evan Simpson	0.50	Review draft indemnity agreements from former Bahamas counsel.
Mar-14-2024	Sam Xu	0.30	Correspondence with F. Weinberg Crocco and CT team re: Bahamas properties sale document logistics.
Mar-19-2024	Sam Xu	0.30	Correspondence with F. Weinberg Crocco re: Bahamas properties sale logistics (.20); correspondence with CT team re: same (.10).
Mar-21-2024	Andrew Dietderich	0.40	Review email from S. Simms (FTI) re: theories for interest in Bahamas and related concerns (.20); correspondence with J. Ray (FTX), E. Mosley (A&M) and B. Glueckstein re: options (.20).
Mar-27-2024	Sam Xu	0.40	Review updated draft plan for Bahamas-related questions (.30); correspondence with H. Shure re: same

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(.10).
Mar-27-2024	Christopher Dunne	0.20	Call with R. Capone (Cooley), S. Wheeler and D. O'Hara re: Bahamas property issues and deposition logistics.
Total		6.10	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-01-2024	Shihui Xiang	4.40	Call with E. Simpson, N. Mehta, Japanese counsel and FTX Japan team re: S&C comments on the memorandum prepared by Japanese counsel (.50) ; prepare comments based on Japanese counsel memo re: FTX Japan disposition (1.2); call with N. Mehta, M. Cilia (RLKS), Alameda Research KK, Japanese counsel and Tricor re: Alameda Research KK corporate governance matters (.40) ; coordinate with Alameda Research KK and Tricor team to complete 2023 AGM procedures (1.8); coordinate with relevant third party for asset recovery (.50).
Mar-01-2024	Tyler Hill	2.20	Review draft FTX Europe restructuring settlement motion (1.9); correspondence with internal team re: terms of FTX Europe sale agreement (.30).
Mar-01-2024	Evan Simpson	1.90	Call with N. Mehta, S. Xiang, Japanese counsel and FTX Japan team re: S&C comments on the memorandum prepared by Japanese counsel (.50); call with N. Mehta and A&M re: FTX Japan sale process matters (.30); meeting with local counsel, A&M and A. Courroy re: draft affidavit and court proceedings re: restoration of certain foreign entity and recovery of its assets (.70); call with M. Cilia (RLKS), A. Kranzley, A&M and E&Y re: FTX rest of world wind-down matters (.40).
Mar-01-2024	Nirav Mehta	1.50	Call with E. Simpson, S. Xiang, Japanese counsel and FTX Japan team re: S&C comments on the memorandum prepared by Japanese counsel (.50); call with E. Simpson and A&M re: FTX Japan sale process matters (.30); call with S. Xiang, M. Cilia (RLKS),

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Alameda Research KK, Japanese counsel and Tricor re: Alameda Research KK corporate governance matters (.40); correspondence to S. Xiang re: same (.10); correspondence to S. Xiang re: request from UN to FTX Japan (.20).
Mar-01-2024	Benjamin Zonenshayn	0.80	Review T. Hill's comments to FTX EU motion.
Mar-01-2024	Arthur Courroy	0.70	Meeting with local counsel, A&M and E. Simpson re: draft affidavit and court proceedings re: restoration of certain foreign entity and recovery of its assets.
Mar-01-2024	Michelle Vickers	0.50	Draft responses to M Cilia (RLKS) re: FTX Hong Kong compliance matters.
Mar-01-2024	Alexa Kranzley	0.50	Call with M. Cilia (RLKS), E. Simpson, A&M and E&Y re: FTX rest of world wind-down matters (.40); correspondence with internal team re: EU sale matters (.10).
Mar-01-2024	Samantha Li	0.30	Correspondence with internal team re: Hong Kong entities company secretarial arrangements.
Mar-02-2024	Benjamin Zonenshayn	1.90	Review and revise FTX Europe motion.
Mar-03-2024	Oderisio de Vito Piscicelli	2.10	Review and revise claim settlement motion (1.5); analyze intragroup payment and various mechanics (.60).
Mar-03-2024	Benjamin Zonenshayn	1.10	Incorporate T. Hill comments to FTX Europe motion (.40); revise proposed order (.20); review and comment on declaration (.50).
Mar-03-2024	Jean Polanun	0.70	Draft Coverick declaration for relevant third party settlement motion.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-04-2024	Oderisio de Vito Piscicelli	4.70	Review and revise motion for EU restructuring (2.7); review comments from counterparty on restructuring agreement (1.2); correspondence to A&M re: dividend distribution and related matters (.80).
Mar-04-2024	Tyler Hill	1.90	Call with B. Zonenshayn re: comments to FTX Europe settlement motion (.20); review updated draft of FTX Europe settlement restructuring motion (.80); review markup of settlement restructuring agreement (.90).
Mar-04-2024	Benjamin Zonenshayn	1.60	Incorporate internal comments to foreign debtor settlement motion (.80); review motion, order and declaration (.80).
Mar-04-2024	Shihui Xiang	1.00	Coordinate execution of 2023 AGM document package for Alameda Research KK.
Mar-04-2024	Michelle Vickers	0.80	Coordinate with Hong Kong team re: closure of Hong Kong entity bank account.
Mar-04-2024	Evan Simpson	0.60	Analyze request for repurchase of claims by foreign debtor and related enforcement considerations.
Mar-04-2024	Samantha Li	0.60	Correspondence with internal team re: FTX Hong Kong entity bank account closure.
Mar-04-2024	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor dismissal motion.
Mar-04-2024	Benjamin Zonenshayn	0.20	Call with T. Hill re: comments to FTX Europe settlement motion.
Mar-04-2024	Jean Polanun	0.10	Incorporate comments from T. Hill to proposed order re: relevant third party settlement motion.
Mar-05-2024	Oderisio de Vito Piscicelli	5.10	Call with T. Hill, A&M, Swiss counsel and FTX Europe board member re: status of FTX Europe transaction (.60); review revised draft of settlement motion (.60);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			review and comment on tax advice re: local matter (.70); draft note with request for advice and background on compensation payments (1.6); prepare for call re: FTX Europe (.40); review revised settlement motion (.60); correspondence with internal team re: adversary motion in local proceeding (.20); review revised settlement agreement (.30); review correspondence with local counsel re: data transfers (.10).
Mar-05-2024	Shihui Xiang	3.20	Respond to questions from Tricor to be used for 2024 AGM (2.0); respond to questions from FTX Japan re: UN's questions about DPRK cyberattacks (.80); coordinate with relevant third party the recovery of cryptocurrency for Alameda Research KK (.40).
Mar-05-2024	Tyler Hill	2.60	Correspondence with internal team re: FTX Europe tax matters (.90); call with O. de Vito Piscicelli, A&M, Swiss counsel and FTX Europe board member re: status of FTX Europe transaction (.60); revise and update FTX Europe settlement documentation (1.1).
Mar-05-2024	Evan Simpson	1.10	Review foreign debtor compliance matters (.60); review and comment on summary of foreign debtor intercompany settlement mechanics (.50).
Mar-05-2024	Nirav Mehta	0.80	Correspondence with S. Xiang re: letter to FTX Japan from UN (.30); review updated drafts of agreement for FTX Japan executive (.50).
Mar-05-2024	Benjamin Zonenshayn	0.70	Incorporate T. Hill comments to FTX settlement motion (.50); correspondence with S&C team re: same (.20).
Mar-05-2024	Nicolas Karmin	0.50	Research of French entities in the group FTX.
Mar-05-2024	Samantha Li	0.50	Correspondence with internal team re: Hong Kong entity bank account matters.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-05-2024	Alexa Kranzley	0.30	Correspondences with internal team re: relevant third party settlement and related issues.
Mar-06-2024	Oderisio de Vito Piscicelli	3.90	Draft note re: compensation payment, background and proposed mechanics (.70); review and comment on draft local counsel court submission (1.4); correspondence with internal team re: implication of local court submission (.30); correspondence with local counsel re: restructuring agreement (.30); review motion to dismiss (.50); review local court order and statements from opposing counsel (.60); review correspondence from local former director re: tax matters (.10).
Mar-06-2024	Evan Simpson	2.40	Review information requests received by foreign debtor (.40); draft letter to local registrar agency for foreign debtor (.50); correspondence with internal team re: tax returns for foreign debtor entities (.40); comment on motion to dismiss certain foreign debtors (.80); coordinate compiling KYC documentation for foreign debtors (.30).
Mar-06-2024	Harrison Shure	2.10	Review and revise motion to dismiss (1.7); correspondence with internal team re: same (.40).
Mar-06-2024	Adam Fevrier	1.50	Research re: French business registration and VAT issues.
Mar-06-2024	Shihui Xiang	1.20	Coordinate with FTX team to prepare questions from Tricor for Alamada Research KK 2024 AGM documents (.60); coordinate with Link Partners re: filing with legal affair bureau for FTX Japan Services (.60).
Mar-06-2024	Christopher Howard	1.00	Work through initial Lord N comments (.60); correspondences with H. Middleditch re: same (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-06-2024	Tyler Hill	0.70	Review Swiss court motion.
Mar-06-2024	Benjamin Zonenshayn	0.50	Review and comment to FTX motion to dismiss dormant entities.
Mar-06-2024	Nirav Mehta	0.30	Correspondence to S. Xiang re: query about ARKK annual meeting.
Mar-06-2024	Samantha Li	0.30	Search Hong Kong registry searches re: Hong Kong entities' directorship.
Mar-07-2024	Nirav Mehta	1.70	Join FTX Japan and Japan Holdings board meeting (1.0); correspondence to S. Xiang re: banking authorization for ARKK assets (.10); review updated agreements for executive and related personnel for FTX Japan (.60).
Mar-07-2024	Oderisio de Vito Piscicelli	0.90	Call with T. Hill, Swiss counsel and FTX administrator re: Swiss court motion (.30); review comments from opposing counsel on settlement agreement (.50); correspondence with other opposing counsel re: settlement agreement (.10).
Mar-07-2024	Tyler Hill	0.90	Call with O. de Vito Piscicelli, Swiss counsel and FTX administrator re: Swiss court motion (.30); review Swiss court motion (.50); correspondence with internal team re: FTX Europe workstreams (.10).
Mar-07-2024	Shihui Xiang	0.60	Coordinate with Tricor re: 2024 AGM procedures (.30); prepare remittance instruction letter with relevant third party re: crypto and fiat (.30).
Mar-07-2024	Stephen Ehrenberg	0.30	Emails with A. Kranzley re: UST comments to Lorem Ipsum settlement motion in FTX EU action.
Mar-07-2024	Samantha Li	0.30	Correspondence with internal team re: Tricor engagement for Singapore entities (.20); correspondence with internal team re: Hong Kong

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			entities directorship (.10).
Mar-07-2024	Alexa Kranzley	0.20	Correspondences with internal team re: relevant third party motion and related issues.
Mar-07-2024	Stephen Ehrenberg	0.10	Emails with B. Glueckstein re: Lorem Ipsum settlement motion in FTX Trading Ltd.
Mar-08-2024	Tyler Hill	5.20	Call with E. Simpson, O. de Vito Piscicelli, FTX Europe personnel, Lenz, D. Knezevic (Holenstein Brusa) and A&M re: FTX Europe matters (1.2); call with O. de Vito Piscicelli and relevant third party re: FTX Europe balance sheet restructuring (.40); correspondence with internal team re: FTX Europe tax matters (.90); review FTX Europe settlement motion and related declarations (2.7).
Mar-08-2024	Oderisio de Vito Piscicelli	4.90	Call with E. Simpson, T. Hill, FTX Europe personnel, Lenz, D. Knezevic (Holenstein Brusa) and A&M re: FTX Europe matters (1.2); call with T. Hill and relevant third party re: FTX Europe balance sheet restructuring (.40); revise and draft note re: compensation payment and request for advice (.80); review local counsel comments re: same (.20); review correspondence with counsel for claimant re: next steps on settlement (.30); correspondence with S&C team and A&M re: intercompany receivable (.30); review declaration for court motion (.40); correspondence with internal team re: date of hearing and various sequencing (.30); review comments from counterparty on settlement agreement (.30); prepare for negotiation call (.50); review correspondence with FTX management re: settlement terms (.20).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-08-2024	Evan Simpson	3.00	Call with O. de Vito Piscicelli, T. Hill, FTX Europe personnel, Lenz, D. Knezevic (Holenstein Brusa) and A&M re: FTX Europe matters (1.2); call with A. Kranzley, M. Cilia (RLKS), EY and A&M re: wind-down entities and the motion on dismissal entities matters (.40); prepare responses to agenda for FTX Europe meeting (.50); correspondence on foreign debtor settlement agreement terms (.30); revise motion to dismiss certain foreign debtors (.60).
Mar-08-2024	Shihui Xiang	1.80	Provide materials to Link Partners for filing FTX Japan services director change with Japan Legal Affair Bureau (.70); provide materials to Tricor for completing the 2023 AGM procedures for AKRR (.50); assist Tricor by pulling out necessary documents required by SMBC to update director change of ARKK (.60).
Mar-08-2024	Jared Rosenfeld	1.30	Corresponded with S&C re: FTX EU settlement (.60); draft and correspondence with S&C re: amended settlement order (.70).
Mar-08-2024	Alexa Kranzley	1.10	Call with E. Simpson, M. Cilia (RLKS), EY and A&M re: wind-down entities and the motion on dismissal entities matters (.40); review third party related drafts and motion (.50); correspondences with internal team re: EU orders (.20).
Mar-08-2024	Sonoko Yamasaki	1.00	Pull commercial registry of Alameda Research KK (.40); search online re: how to obtain seal certificate (.60).
Mar-08-2024	Benjamin Zonenshayn	0.70	Call with A&M and Lenz re: relevant third party settlement motion (.30); follow-up correspondence with A&M and Lenz re: relevant third party settlement motion (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-08-2024	Harrison Shure	0.70	Review and revise motion to dismiss.
Mar-08-2024	Christopher Howard	0.50	Review H. Middleditch response to Lord N.
Mar-08-2024	Jean Polanun	0.50	Incorporate comments from Lenz re: FTX Europe settlement motion.
Mar-10-2024	Evan Simpson	0.60	Review and comment on motion to dismiss for certain foreign debtors.
Mar-10-2024	Benjamin Zonenshayn	0.40	Draft responses for Teneo questions re: LedgerPrime.
Mar-11-2024	Tyler Hill	3.20	Call with FTX Europe personnel, O. de Vito Piscicelli, Lenz, D. Knezevic (Holenstein Brusa), A&M and EY re: FTX Europe tax topics (1.1); draft responses to US Trustee queries on sale motion (.90); correspondence with internal team re: FTX Europe restructuring (.60); correspondence with internal team re: FTX Europe settlement order (.60).
Mar-11-2024	Shihui Xiang	2.90	Obtain certificate of seal registration and commercial registry as requested by SMBC (1.6); update remittance letter for crypto currencies (.80); coordinate completion of 2024 AGM procedures (.50).
Mar-11-2024	Oderisio de Vito Piscicelli	1.90	Call with FTX Europe personnel, T. Hill, Lenz, D. Knezevic (Holenstein Brusa), A&M and EY re: FTX Europe tax topics (1.1); prepare for call re: same (.30); review material from A&M re: compensation payment (.30); correspondence with internal team re: draft order (.20).
Mar-11-2024	Arthur Courroy	1.10	Review corporate records and prior correspondence to identify progress on certain director appointment, considering reports from local counsel re: director

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			changes (.70); identify authorized signatory of certain foreign debtor in connection with tax filings (.40).
Mar-11-2024	Evan Simpson	0.80	Respond to management questions re: foreign debtor approvals process for compliance matters (.40); review and comment on local counsel memo re: liability position of foreign debtor (.40).
Mar-11-2024	Alexa Kranzley	0.80	Review and revise relevant third party settlement agreement (.40); correspondences with internal team re: same (.40).
Mar-11-2024	Benjamin Zonenshayn	0.70	Coordinate response to US Trustee questions re: FTX sale motion (.30); comment on foreign debtor motion to dismiss (.40).
Mar-11-2024	Jared Rosenfeld	0.60	Correspondence with S&C, FTX EU defendants counsel re: settlement stipulation.
Mar-11-2024	Christopher Howard	0.50	Correspondence with H. Middleditch re: Lord N position and process (.30); correspondence with S. Fulton and B. Glueckstein re: same (.20).
Mar-11-2024	Jean Polanun	0.40	Review and incorporate comments from A&M re: FTX Europe settlement motion and declaration.
Mar-11-2024	Samantha Li	0.10	Correspondence with internal team re: Tricor engagement for Singapore entities.
Mar-12-2024	Oderisio de Vito Piscicelli	1.80	Correspondence with internal team re: compensation payment (.20); review UCC comments on court motion (1.1); review correspondence with counsel to counterparty re: motion (.20); correspondence with internal team re: settlement with claimant (.20); review comments from Gibbons (.10).
Mar-12-2024	Evan Simpson	1.00	Research re: corporate status of foreign debtor claims transferred to third party prepetition (.40); review foreign

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			debtor liquidation document drafts and compliance resolution process (.60).
Mar-12-2024	Shihui Xiang	0.80	Update remittance letter re: crypto (.50); prepare the 2024 AMG (.30).
Mar-12-2024	Nirav Mehta	0.70	Call with FTX Japan personnel, D. Johnston (A&M) and H. Chambers (A&M) re: FTX Japan corporate governance matters.
Mar-12-2024	Benjamin Zonenshayn	0.70	Revise FTX Europe form of order (.40); consolidate responses to US Trustee questions (.30).
Mar-12-2024	Alexa Kranzley	0.60	Correspondences with internal team re: EU settlement issues.
Mar-12-2024	Arthur Courroy	0.60	Draft KYC form for certain foreign debtor in connection with opening of bank account.
Mar-12-2024	Evan Simpson	0.40	Call with J. Ray (FTX), N. Mehta, A&M and PWP re: next steps for FTX Japan.
Mar-12-2024	Christopher Dunne	0.10	Correspondence with internal team re: relevant third party issue.
Mar-13-2024	Tyler Hill	1.10	Revise draft FTX Europe settlement agreements.
Mar-13-2024	Nirav Mehta	1.00	Call with J. Ray (FTX), E. Simpson, A&M and PWP re: next steps for FTX Japan (.40); correspondence with H. Chambers (A&M), D. Johnston (A&M) and E. Simpson re: local Japanese counsel (.60).
Mar-13-2024	Oderisio de Vito Piscicelli	0.90	Review and comment on revised draft settlement agreement from opposing counsel.
Mar-13-2024	Evan Simpson	0.80	Prepare steps plan for resolution of claims against foreign debtors with local authorities (.40); draft summary of factual situation re: potential claim of foreign debtor sold to third party (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-13-2024	Benjamin Zonenshayn	0.80	Review comments from Binance counsel re: relevant third party settlement order (.50); draft issues list re: same (.30).
Mar-13-2024	Alexa Kranzley	0.40	Correspondences with internal team re: EU settlement and related issues.
Mar-13-2024	Stephen Ehrenberg	0.20	Correspondence with A. Kranzley re: FTX EU.
Mar-14-2024	Tyler Hill	1.50	Update FTX Europe balance sheet settlement agreements and order.
Mar-14-2024	Oderisio de Vito Piscicelli	1.40	Review and comment on successive drafts of revised settlement agreement (.80); correspondence with internal team re: same (.40); review emails re: sale motion and related matters (.20).
Mar-14-2024	Nirav Mehta	0.80	Correspondence with Link Partners re: employment issues for FTX Japan analysis (.40); review updated agreements for FTX Japan executive (.40).
Mar-14-2024	Alexa Kranzley	0.50	Correspondences with internal team re: EU settlement issues.
Mar-14-2024	Arthur Courroy	0.50	Coordinate approval of financial statements by directors and execution of certain documents by directors in connection with upcoming tax filings.
Mar-14-2024	Christopher Howard	0.50	Correspondences with internal team re: customer property issues.
Mar-14-2024	Evan Simpson	0.40	Research re: replacement process for corporate registrars and appointees at local subsidiaries.
Mar-14-2024	Benjamin Zonenshayn	0.40	Correspondence with A. Kranzley and T. Hill re: relevant third party order and implementation of comments re: same (.40).

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-14-2024	Samantha Li	0.10	Correspondence with internal team re: engagement of Tricor for Singapore entities.
Mar-15-2024	Alexa Kranzley	0.70	Correspondences with internal team re: relevant third party settlement and EU settlement.
Mar-15-2024	Benjamin Zonenshayn	0.60	Comment on foreign debtor motion to dismiss.
Mar-15-2024	Michelle Vickers	0.50	Correspondence to M. Cilia (RLKS) re: closure of Hong Kong entity bank accounts.
Mar-15-2024	Shihui Xiang	0.50	Coordinate with relevant third party responding to questions re: asset recovery.
Mar-15-2024	Oderisio de Vito Piscicelli	0.40	Review local counsel comments on settlement agreement.
Mar-15-2024	Samantha Li	0.30	Correspondences with M. Vickers and local counsel re: Hong Kong entity bank account matters.
Mar-15-2024	Tyler Hill	0.30	Correspondence with internal team re: FTX Europe settlement.
Mar-15-2024	Nirav Mehta	0.20	Correspondence to FTX Japan personnel re: executive appointment agreement.
Mar-18-2024	Evan Simpson	0.70	Call with prospective foreign debtor counsel (.30); prepare summary of foreign debtor for potential wind-down to local counsel (.40).
Mar-18-2024	Alexa Kranzley	0.40	Correspondences with internal team re: EU settlement matters.
Mar-18-2024	Tyler Hill	0.40	Correspondence with internal team re: FTX Europe Swiss court proceedings.
Mar-18-2024	Christopher Howard	0.30	Correspondence with E. Simpson re: relevant third party.
Mar-18-2024	Nirav Mehta	0.20	Correspondence to A. Kranzley, E. Simpson, J.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			Simpson and J. Paranyuk re: termination of FTX Japan executive.
Mar-19-2024	Tyler Hill	2.70	Call with A. Kranzley re: FTX Europe settlement (.20); discussion with E. Simpson re: FTX Europe workstreams (.20); review FTX Europe settlement agreement draft (2.3).
Mar-19-2024	Evan Simpson	1.80	Call with N. Mehta, FTX Japan personnel and A&M re: FTX Japan matters (.90); call with N. Mehta, X. Shihui and A&M re: FTX Japan next steps (.70); discussion with T. Hill re: FTX Europe workstreams (.20).
Mar-19-2024	Nirav Mehta	1.60	Call with E. Simpson, FTX Japan personnel and A&M re: FTX Japan matters (.90); call with E. Simpson, X. Shihui and A&M re: FTX Japan next steps (.70).
Mar-19-2024	Evan Simpson	1.50	Call with D. Johnston (A&M), E. Dalglish (A&M), M. Cilia (RLKS) and R. Hoskins (RLKS) re: FTX Japan and FTX Crypto Services matters (.80); call with D. Johnston (A&M) and PWP re: updates to FTX Japan process (.70).
Mar-19-2024	Harrison Shure	1.40	Review and revise motion to dismiss.
Mar-19-2024	Shihui Xiang	0.80	Review slides prepared by FTX Japan re: sales process.
Mar-19-2024	Shihui Xiang	0.70	Call with E. Simpson, N. Mehta and A&M re: FTX Japan next steps.
Mar-19-2024	Arthur Courroy	0.70	Review and comment on liquidation framework agreements re: liquidation of certain foreign debtors.
Mar-19-2024	Jared Rosenfeld	0.70	Correspondence with S&C re: implementation of FTX EU settlement.
Mar-19-2024	Christopher	0.60	Review A&M AWS balance versus on chain balances

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Howard		for various major categories of crypto and one category of stablecoin and impact of deposit and withdrawal activity.
Mar-19-2024	Alexa Kranzley	0.50	Call with T. Hill re: FTX Europe settlement (.20); correspondences with internal team re: EU settlement matters (.30).
Mar-19-2024	Benjamin Zonenshayn	0.50	Review H. Shure comments to FTX dismissal motion.
Mar-19-2024	Benjamin Zonenshayn	0.40	Revise relevant third party settlement motion.
Mar-19-2024	Christopher Howard	0.20	Review emails re: BitSpeed claims.
Mar-20-2024	Tyler Hill	3.50	Review and update FTX Europe settlement agreements.
Mar-20-2024	Alexa Kranzley	1.50	Review and review foreign debtor dismissal motion (1.2); correspondences with internal team re: same (.30).
Mar-20-2024	Arthur Courroy	1.50	Coordinate execution of resolutions by relevant directors (.40); review liquidation steps plan for certain foreign debtors (.50); draft director change resolutions for certain foreign debtors (.60).
Mar-20-2024	Oderisio de Vito Piscicelli	1.10	Draft claim agreement in response to comment.
Mar-20-2024	Evan Simpson	0.90	Compile submission to service provider for recovery of frozen account funds.
Mar-20-2024	Evan Simpson	0.50	Draft letter to local tax authority of foreign debtor.
Mar-20-2024	Benjamin Zonenshayn	0.40	Review FTX Europe settlement order.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-20-2024	Christopher Howard	0.30	Correspondence with S&C team and FTI re: sales agency.
Mar-21-2024	Tyler Hill	4.50	Meeting with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe, FTX Japan and FTX rest of world matters (1.0); draft FTX Europe settlement motion (2.2); review and revise FTX Europe settlement documents (1.3).
Mar-21-2024	Oderisio de Vito Piscicelli	1.60	Prepare for meeting re: FTX Europe (.30); meeting with T. Hill, E. Simpson and A&M re: FTX Europe, FTX Japan and FTX rest of world matters (1.0); review advice from local counsel re: FTX Europe (.10); review tax advice (.20).
Mar-21-2024	Evan Simpson	1.00	Meeting with T. Hill, O. de Vito Piscicelli and A&M re: FTX Europe, FTX Japan and FTX rest of world matters.
Mar-21-2024	Nirav Mehta	0.70	Review drafts of FTX Japan and Japan Holdings board and shareholder resolutions (.50); correspondence with S. Xiang re: same (.20).
Mar-21-2024	Shihui Xiang	0.70	Review FTX Japan and FTX Japan Holdings resolution.
Mar-21-2024	Benjamin Zonenshayn	0.60	Draft R. Matzke Stipulation.
Mar-21-2024	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtors dismissal motion and related issues.
Mar-22-2024	Evan Simpson	1.30	Call with A. Kranzley, M. Cilia (RLKS), EY and A&M re: FTX Japan, FTX Europe sale and dismissal entities (.60); assess winding up considerations under local law (.70).
Mar-22-2024	Shihui Xiang	1.30	Correspondence with Link Partners re: removal of directors by shareholders (.30); coordinate with relevant third party re: remittance instruction letter (.20); obtain

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			original commercial register from Tokyo legal affair bureau as requested by SMBC (.50); review issue list provided by FTX Japan re: consideration (.30).
Mar-22-2024	Oderisio de Vito Piscicelli	0.90	Correspondence with internal team re: customer claims (.20); review tax adviser input re: compensation payment at European entity (.20); correspondence with internal team re: local employment (.10); correspondence with internal team re: update with administrator (.10); correspondence with internal team re: update to regulator (.30).
Mar-22-2024	Tyler Hill	0.90	Correspondence with internal team re: FTX Europe settlement workstreams (.40); correspondence with internal team re: employment agreement of FTX Europe employee (.50).
Mar-22-2024	Alexa Kranzley	0.60	Call with E. Simpson, M. Cilia (RLKS), EY and A&M re: FTX Japan, FTX Europe sale and dismissal entities.
Mar-22-2024	Christopher Howard	0.50	Review relevant third party agreement (.30); correspondence with internal team re: same (.20).
Mar-24-2024	Tyler Hill	0.60	Update FTX Europe settlement agreements.
Mar-25-2024	Tyler Hill	4.00	Revise slides re: FTX Europe liquidation scenarios (1.1); review FTX Europe employee agreement (.60); review draft FTX Europe settlement agreement (1.3); review tax advice re: FTX Europe restructuring (1.0).
Mar-25-2024	Oderisio de Vito Piscicelli	3.30	Review and revise compensation agreement (1.1); analyze local tax advice (.80); review and comment on material from A&M re: intragroup benefits (.70); correspondence with internal team re: same (.40); call with FTX Europe personnel, D. Knezevic (Holenstein Brusa), E. Simpson, Lenz and A&M re: FTX Europe

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			employee matters (.30).
Mar-25-2024	Benjamin Zonenshayn	1.30	Review motion to dismiss foreign debtors (1.0); edit restructuring settlement order (.30).
Mar-25-2024	Shihui Xiang	1.30	Correspondence with Link Partners re: questions regarding FTX Japan's governance (.80); update remittance instructions letter for relevant third party review (.50).
Mar-25-2024	Christopher Howard	1.00	Review Gibraltar law security document (.70); correspondence with internal team re: same (.30).
Mar-25-2024	Alexa Kranzley	0.90	Call with J. Ray (FTX), E. Simpson, N. Mehta and A&M re: update on FTX Japan sales process and operations (.40); correspondences with internal team re: related issues (.30); correspondences with internal team re: EU settlement and related issues (.20).
Mar-25-2024	Evan Simpson	0.80	Call with J. Ray (FTX), A. Kranzley, N. Mehta and A&M re: update on FTX Japan sales process and operations (.40); assess GST tax issues for ongoing operations (.40).
Mar-25-2024	Nirav Mehta	0.70	Call with J. Ray (FTX), A. Kranzley, E. Simpson and A&M re: update on FTX Japan sales process and operations (.40); correspondence with S. Xiang re: status of Alameda Research KK assets (.30).
Mar-25-2024	Jared Rosenfeld	0.50	Correspondence with S&C, client re: Matzke settlement stipulation documentation.
Mar-25-2024	Evan Simpson	0.40	Draft responses to local official re: asset unfreezing inquiries.
Mar-25-2024	Evan Simpson	0.30	call with FTX Europe personnel, D. Knezevic (Holenstein Brusa), O. de Vito Piscicelli, Lenz and A&M re: FTX Europe employee matters.

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Date	Name	Hours	Description
Mar-26-2024	Oderisio de Vito Piscicelli	5.60	Call with FTX Europe personnel, T. Hill, Holenstein Brusa, Lenz, A&M and EY re: FTX Europe tax topics (.90); call with FTX Europe personnel, E. Simpson, T. Hill, Holenstein Brusa, Lenz and A&M re: FTX Europe matters (.40); review and revise Swiss court submission (1.3); correspondence with internal team re: same (.30); revise settlement agreement (.60); review counterparty comments on several iterations of settlement agreement (.50); prepare for calls re: FTX Europe (.30); correspondence with internal team re: benefits of restructuring (.40); correspondence with internal team re: local employment matter (.20); review revised agreement for intracreditor compensations (.70).
Mar-26-2024	Tyler Hill	5.30	Call with FTX Europe personnel, O. de Vito Piscicelli, Holenstein Brusa, Lenz, A&M and EY re: FTX Europe tax topics (.90); call with FTX Europe personnel, E. Simpson, O. de Vito Piscicelli, Holenstein Brusa, Lenz and A&M re: FTX Europe matters (.40); revise FTX restructuring agreements (4.0).
Mar-26-2024	Benjamin Zonenshayn	2.10	Review and revise foreign debtors dismissal motion.
Mar-26-2024	Harrison Shure	2.00	Revise motion to dismiss debtors (1.6); internal correspondence re: same (.40).
Mar-26-2024	Alexa Kranzley	1.20	Review and revise various foreign debtor related motions (.80); correspondences with internal team re: same (.40).
Mar-26-2024	Benjamin Zonenshayn	1.10	Revise relevant third party settlement motion and order (.90); correspondence with T. Hill re: same (.20).
Mar-26-2024	Arthur Courroy	1.00	Review status of director appointments for certain

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			foreign debtors (.30); coordinate replacement of directors of certain foreign debtors (.40); review correspondence with local counsel re: same (.30).
Mar-26-2024	Evan Simpson	0.70	Call with D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Singapore balance sheet (.30); call with FTX Europe personnel, O. de Vito Piscicelli, T. Hill, Holenstein Brusa, Lenz and A&M re: FTX Europe matters (.40).
Mar-26-2024	Nirav Mehta	0.60	Call with D. Johnston (A&M), H. Chambers (A&M), N. Mehta and FTX Japan personnel re: next steps for sales process.
Mar-26-2024	Jared Rosenfeld	0.30	Correspondence with S&C, FTX EU opposing counsel re: settlement documentation and implementation.
Mar-27-2024	Jean Polanun	6.20	Call with E. Simpson re: FTX Japan intercompany claims (.20); research re: payment of intercompany claims (2.7); meeting with B. Zonenshayn re: FTX Japan intercompany motion (.50); research re: use of funds out of the ordinary course (2.0); draft email to E. Simpson re: research of legal bases for FTX Japan intercompany claims' motion (.80).
Mar-27-2024	Tyler Hill	3.50	Call with E. Simpson and A. Kranzley re: international workstreams (.50); review FTX Europe restructuring settlement motion (1.2); review FTX Europe sale closing checklist (.60); correspondence with internal team re: taxation implications of FTX Europe sale (.70); correspondence with internal team re: status of FTX Europe settlement agreements (.50).
Mar-27-2024	Evan Simpson	1.50	Call with E. Simpson, A. Kranzley and T. Hill re: international workstreams (.50); draft letter to authority

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			of foreign jurisdiction re: Chapter 11 process matters (1.0).
Mar-27-2024	Oderisio de Vito Piscicelli	1.50	Review and comment on motion for restructuring (1.3); review local law input re: local employment agreement (.20).
Mar-27-2024	Bradley Harsch	0.80	Prepare for call re: claims and asset recovery for non-US subsidiary (.30); call with E. Simpson, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Turkey filed claims matters (.40); review email to counsel for non-US subsidiary re: outreach to regulator (.10).
Mar-27-2024	Benjamin Zonenshayn	0.80	Meeting with J. Polanun re: FTX Japan intercompany motion (.50); edit FTX Europe checklist (.20); edit FTX Europe restructuring order (.10).
Mar-27-2024	Elizabeth Levin	0.70	Review FTX Japan agreement.
Mar-27-2024	Evan Simpson	0.50	Call with J. Polanun re: FTX Japan intercompany claims (.20); draft outline of considerations for motion on intercompany claim repayment (.30).
Mar-27-2024	Alexa Kranzley	0.50	Call with E. Simpson and T. Hill re: international workstreams.
Mar-27-2024	Jared Rosenfeld	0.50	Correspondence with S&C, client re: FTX settlement stipulation.
Mar-27-2024	Evan Simpson	0.40	Call with B. Harsch, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Turkey filed claims matters.
Mar-27-2024	Evan Simpson	0.40	Call with A. Courroy, P. Sise (Clayton Utz), P. James (Clayton Utz) and M. van den Belt (A&M) re: FTX Australia entity matters.
Mar-27-2024	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtor and FTX EU issues.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Mar-28-2024	Tyler Hill	6.20	Call with FTX Europe personnel, O. de Vito Piscicelli, Holenstein Brusa, Lenz and A&M re: FTX Europe agreements (.70); revise FTX Europe restructuring agreements incorporating feedback from various parties (4.2); correspondence with internal team re: tax treatment of FTX Europe restructuring transactions (1.3).
Mar-28-2024	Jean Polanun	6.20	Correspondence with B. Zonenshayn re: heightened scrutiny (.40); correspondence with B. Zonenshayn re: FTX Japan intercompany claims motion (1.0); draft email with questions to E. Simpson re: FTX Japan intercompany claims (.20); draft FTX Japan intercompany claims motion (4.2); draft FTX Japan intercompany claims proposed order (.40).
Mar-28-2024	Oderisio de Vito Piscicelli	3.40	Review new filing by former employee (.90); call with FTX Europe personnel, T. Hill, Holenstein Brusa, Lenz and A&M re: FTX Europe agreements (.70); draft and revise intercreditor payment documents (1.5); correspondence with internal team re: intercreditor payment documents (.30).
Mar-28-2024	Arthur Courroy	2.80	Draft board and shareholder resolutions re: director change and officers appointment (.60); coordinate review of draft resolutions by local counsel (.20); develop steps plan re: replacement of directors of certain foreign debtors (.40); correspondence with FTX management and local counsel to confirm next steps re: directors replacement (.30); review and comment on liquidation framework agreements re: certain foreign debtors (.60); review prior exchanges with local counsel re: director change (.30); update local counsel

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			resolutions template re: appointment of certain directors (.40).
Mar-28-2024	Elizabeth Levin	1.80	Review and comment on software license (1.1); meeting with M. Ansari and Y. Pan re: software license (.70).
Mar-28-2024	Evan Simpson	1.30	Draft intercompany receivables repayment motion for FTX Japan positions.
Mar-28-2024	Mehdi Ansari	0.70	Meeting among M. Ansari, E. Levin and Y. Pan to discuss software license.
Mar-28-2024	Jared Rosenfeld	0.60	Correspondence with S&C, FTX Defendants' counsel re: settlement documentation and implementation.
Mar-28-2024	Evan Simpson	0.40	Comment on KYC requests for foreign debtors.
Mar-28-2024	Nirav Mehta	0.20	Coordinate meetings in Tokyo re: FTX Japan sales process.
Mar-28-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU settlement matters.
Mar-29-2024	Sophia Chen	3.80	Review and revise FTX EU restructuring settlement motion per B. Zonenshayn (3.6); correspondence with B. Zonenshayn re: same (.20).
Mar-29-2024	Alexa Kranzley	0.30	Correspondence with internal team re: relevant third party settlement issues.
Mar-29-2024	Tyler Hill	0.20	Correspondence with internal team re: FTX Europe settlement documents.
Total		241.80	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Mar-11-2024	Chris Beatty	0.20	Coordinate with KordaMentha re: Australia entity.
Total		0.20	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Mar-04-2024	Benjamin Beller	0.50	Call with B. Glueckstein, S. Liu and A&M re: responses to 3AC's informal interrogatories.
Mar-04-2024	Brian Glueckstein	0.50	Call with B. Beller, S. Liu and A&M re: responses to 3AC's informal interrogatories.
Mar-04-2024	Sienna Liu	0.50	Call with B. Glueckstein, B. Beller and A&M re: responses to 3AC's informal interrogatories.
Mar-05-2024	Julian Keeley	1.50	Review and revise 9019 motion and declaration re: BlockFi settlement.
Mar-06-2024	Julian Keeley	0.20	Revise 9019 motion for BlockFi settlement.
Mar-08-2024	Sienna Liu	0.10	Review updated informal interrogatories from 3AC.
Mar-13-2024	Andrew Dietderich	0.10	Correspondence with B. Glueckstein re: Voyager issues.
Mar-15-2024	Jackson Blaisdell	0.50	Draft Voyager settlement agreement.
Mar-18-2024	Jackson Blaisdell	5.10	Draft Voyager settlement agreement.
Mar-21-2024	Sienna Liu	0.40	Correspondence with A&M team re: 3AC's inquiries on informal productions.
Mar-22-2024	Julian Keeley	0.70	Draft 9019 motion for Voyager settlement agreement.
Mar-23-2024	Julian Keeley	1.20	Draft 9019 motion for Voyager settlement agreement.
Mar-24-2024	Julian Keeley	1.50	Revise 9019 motion for Voyager settlement agreement.
Mar-28-2024	Jackson Blaisdell	0.80	Revise Voyager 9019 motion and settlement agreement.
Mar-28-2024	Sienna Liu	0.70	Correspondence with A&M team re: 3AC's inquiries on informal productions.
Mar-29-2024	Jackson Blaisdell	0.50	Revise Voyager 9019 motion and settlement agreement.
Mar-29-2024	Julian Keeley	0.30	Revise Voyager settlement agreement.
Mar-30-2024	Jackson Blaisdell	0.40	Review and revise Voyager 9019 motion and settlement

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			agreement.
Mar-30-2024	Julian Keeley	0.20	Review Voyager settlement agreement.
Total		15.70	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Mar-01-2024	Anthony Lewis	0.60	Call with N. Menillo and MWE team re: insurance issues (.40); correspondence with S&C team re: insurance issues (.20).
Mar-01-2024	Karen Bowden	0.40	Revise malicious website tracker.
Mar-01-2024	Nicholas Menillo	0.30	Call with A. Lewis and MWE team re: insurance issues (.40); correspondence with A. Lewis re: indemnification demand (.30)
Mar-01-2024	Samantha Rosenthal	0.30	Correspondence with A. Lewis re: insurer requests (.10); revise materials re: same (.20).
Mar-01-2024	Rita Carrier	0.10	Correspondence with relevant third party re: IP address of infringing website.
Mar-02-2024	James Bromley	0.20	Correspondence with J. Ray (FTX) and A. Lewis re: Kroll breach.
Mar-02-2024	Anthony Lewis	0.10	Correspondence with FTX and S&C teams re: insurance issues.
Mar-04-2024	Anthony Lewis	0.10	Correspondence with FTX, S&C and local counsel teams re: notification to regulator.
Mar-06-2024	Rita Carrier	0.10	Review source of content on fraudulent website using FTX's trademarks.
Mar-07-2024	Samantha Rosenthal	4.00	Correspondences with M. Plamondon re: insurance request re: forensic investigation (.20); correspondences with A. Lewis, S. Chen, H. Schlossberg; Sygnia, TRM, Chainalysis and RLKS re: same (.60); revise supporting materials re: same (3.2).
Mar-07-2024	Rita Carrier	3.70	Research re: website purporting to provide cryptocurrency investigation services under FTX's trademarks (1.6); revise draft of letter to company hosting website (1.9); correspondence with A. Lewis re:

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Date	Name	Hours	Description
			letter (.20).
Mar-07-2024	Anthony Lewis	0.40	Correspondence with S&C, MWE and local counsel teams re: regulatory notification issues (.30); correspondence with FTX, S&C and MWE teams re: insurance issues (.10).
Mar-07-2024	Samantha Mazzarelli	0.20	Correspondence with A&M re: fees re: Kroll security incident.
Mar-07-2024	Samantha Rosenthal	0.20	Review invoices re: Kroll security incident (.10); correspondences with A. Lewis and S. Mazzarelli re: same (.10).
Mar-08-2024	Rita Carrier	2.40	Revise draft of letter to company hosting website purporting to provide cryptocurrency investigation services under FTX's trademarks.
Mar-08-2024	Samantha Mazzarelli	1.50	Draft letter re: Kroll security incident.
Mar-08-2024	Harrison Schlossberg	1.10	Compile information re: work done on cyber incident to be sent to insurer.
Mar-08-2024	Anthony Lewis	0.40	Correspondence with S&C and MWE teams re: regulatory notification issues (.10); correspondence with FTX, S&C and MWE teams re: insurance issues (.30).
Mar-08-2024	Samantha Rosenthal	0.40	Correspondences with A. Lewis, N. Menillo, M. Plamondon, H. Schlossberg and TRM re: insurance request.
Mar-08-2024	Nicholas Menillo	0.30	Correspondence with A. Lewis re: research re: indemnification matters.
Mar-09-2024	Anthony Lewis	0.20	Correspondence with S&C and MWE teams re: regulatory notification issues.
Mar-10-2024	Rita Carrier	1.90	Revise letter to company hosting website purporting to

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Date	Name	Hours	Description
			provide cryptocurrency investigation services under FTX's trademarks (1.2); correspondence with A. Lewis re: draft of letter and information required by the hosting company for trademark complaint (.70).
Mar-10-2024	Samantha Mazzarelli	0.50	Revise letter re: Kroll security incident.
Mar-10-2024	Anthony Lewis	0.30	Review draft letter to insurers (.10); correspondence with S&C and MWE teams re: regulatory notification issues (.10); correspondence with S&C team re: insurance issues (.10).
Mar-11-2024	Anthony Lewis	1.10	Call with N. Menillo re: insurance issues (.10); review and revise letter re: insurance (.30); correspondence with S&C team re insurance issues (.30); call with S. Rosenthal and R. Duffy (MWE) re: foreign regulatory notification and insurance issues re: Kroll incident (.20); correspondence with S&C, MWE and BakerHostetler teams re: regulatory notification and inquiry (.20).
Mar-11-2024	Samantha Mazzarelli	0.90	Revise letter re: fees for cybersecurity incident.
Mar-11-2024	Rita Carrier	0.70	Correspondence with A. Lewis and S. Mazzarelli re: information required to send complaint to website hosting company re: infringing website.
Mar-11-2024	Samantha Rosenthal	0.70	Call with R. Duffy (MWE) re: foreign regulatory notification and insurance issues re: Kroll incident (.20); revise notes re: same (.10); correspondences with A. Lewis and M. Kerin re: same (.10); correspondences with R. Logan and A&M re: data subject access request (.30).
Mar-11-2024	Samantha	0.40	Correspondences with A. Lewis, R. Carrier and S.

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Date	Name	Hours	Description
	Rosenthal		Mazzarelli re: malicious domains (.20); review takedown letter re: same (.20).
Mar-11-2024	Nicholas Menillo	0.30	Call with A. Lewis re: Kroll indemnification demand (.10); correspondence with A. Lewis re: Kroll indemnification demand (.20).
Mar-11-2024	Ryan Logan	0.30	Correspondence with S. Rosenthal re: FTX data subject access request.
Mar-11-2024	Karen Bowden	0.20	Revise Kroll foreign regulator notification tracker.
Mar-12-2024	Nicholas Menillo	1.20	Correspondence with A. Lewis and A. Kranzley re: Kroll indemnification demand (.40); revise supplemental letter to Kroll (.80).
Mar-12-2024	Rita Carrier	0.50	Correspondence with S. Mazzarelli re: information required to send complaint to website hosting company re: infringing website (.20); revise letter to website hosting company (.10); correspondence with website hosting company re: letter (.10); correspondence with A. Lewis re: same (.10).
Mar-12-2024	Anthony Lewis	0.30	Call with A. Kranzley re: Kroll security incident (.10); correspondence with S&C and MWE teams re: Kroll security incident and insurance (.20).
Mar-12-2024	Samantha Rosenthal	0.30	Review invoices for insurance claim re: cyber event (.20); correspondences with RLKS re: same (.10).
Mar-12-2024	Alexa Kranzley	0.10	Call with A. Lewis re: Kroll security incident.
Mar-13-2024	Rita Carrier	0.30	Review correspondence with website hosting company re: takedown of infringing website (.10); correspondence with A. Sadon (Sygnia) re: newly discovered websites that infringe FTX's trademarks and status of same (.20)

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Date	Name	Hours	Description
Mar-13-2024	Anthony Lewis	0.20	Correspondence with S&C, MWE, BakerHostetler and local counsel teams re: regulatory notification issue (.10); call with A. Kranzley re: Kroll security incident (.10).
Mar-13-2024	Samantha Rosenthal	0.10	Correspondences with TRM re: time entries for insurance request re: cyber event.
Mar-15-2024	Anthony Lewis	0.60	Review materials re: regulatory inquiry (.30); correspondence with S&C, BakerHostetler, MWE and local counsel teams re: regulatory inquiry and notifications (.30).
Mar-15-2024	Karen Bowden	0.30	Revise foreign regulator notification tracker.
Mar-15-2024	Samantha Rosenthal	0.10	Correspondence with Chainalysis re: insurance request re: cyber event.
Mar-16-2024	Anthony Lewis	0.20	Correspondence with S&C and BakerHostetler teams re: regulatory inquiry (.10); correspondence with S&C and MWE teams re: insurance issues (.10).
Mar-17-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: insurance issues.
Mar-18-2024	Anthony Lewis	1.90	Call with MWE team re: insurance status and issues (.20); correspondence with FTX, S&C and MWE teams re: insurance issues (.10); call with N. Mehta, S. Mazzarelli, BakerHostetler, McDermott, Will & Emery, and local Japanese counsel teams re: Kroll security incident regulatory notification (.70); call with N. Mehta re: Kroll security incident regulatory notification (.10); review draft notifications and regulatory requests (.30); correspondence with FTX, S&C, BakerHostetler, local counsel, MWE teams re: regulatory notification issues (.50).

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Date	Name	Hours	Description
Mar-18-2024	Samantha Mazzarelli	0.90	Call with A. Lewis, N. Mehta, BakerHostetler, McDermott, Will & Emery and local Japanese counsel re: Kroll security incident regulatory notification (.70); correspondence with A&M re: security incident fees (.20).
Mar-18-2024	Nirav Mehta	0.80	Call with A. Lewis re: Kroll security incident regulatory notification (.10); call with A. Lewis, S. Mazzarelli, BakerHostetler, McDermott, Will & Emery and local Japanese counsel re: Kroll security incident regulatory notification (.70).
Mar-18-2024	Samantha Rosenthal	0.20	Correspondences with M. Kerin and S. Mazzarelli re: foreign regulatory notice.
Mar-18-2024	Nicholas Menillo	0.20	Correspondence with S&C team re: Kroll indemnification demand.
Mar-19-2024	Samantha Mazzarelli	0.90	Review S&C billing entries for security incident pursuant to questions from MWE (.70); correspondence with Sygnia re: follow-up questions from foreign regulator (.20).
Mar-19-2024	Anthony Lewis	0.30	Correspondence with FTX and S&C teams re: insurance issues (.10); correspondence with S&C and Sygnia teams re: regulatory notification issues (.20).
Mar-20-2024	Samantha Mazzarelli	2.00	Review agreements with Kroll re: security incident (.30); draft response to foreign regulator questions re: security incident (1.7).
Mar-20-2024	Nicholas Menillo	0.80	Correspondence with A. Lewis re: Kroll indemnification demand.
Mar-20-2024	Anthony Lewis	0.70	Call with M. Morgan (MWE) re: insurance status (.10); review materials re: insurance (.30); correspondence with S&C team re: insurance issues (.20);

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Date	Name	Hours	Description
			correspondence with S&C and MWE teams re: regulatory notification and inquiry (.10).
Mar-21-2024	Samantha Mazzarelli	4.00	Correspondence with R. Carrier and Sygnia re: security incident fees (.20); revise response to foreign regulator questions re: the security incident (2.2); draft response to foreign regulator re: notification re: security incident (1.6).
Mar-21-2024	Rita Carrier	0.70	Review entries re: Kroll security incident (.40); correspondence with S. Mazzarelli re: same (.30).
Mar-21-2024	Anthony Lewis	0.70	Review materials re: insurance claims (.20); correspondence with S&C team re: insurance issues (.20); correspondence with S&C team re: regulatory notifications (.30).
Mar-21-2024	Samantha Rosenthal	0.30	Review research re: insurance issue re: Kroll incident (.20); correspondences with A. Lewis, A. Kranzley and S. Mazzarelli re: same (.10).
Mar-22-2024	Samantha Mazzarelli	0.90	Revise responses to foreign regulator re: security incident.
Mar-24-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: response to regulatory inquiry.
Mar-25-2024	Samantha Mazzarelli	1.20	Revise draft response to foreign data regulator re: inquires after security incident (.40); revise letter to Kroll re: security incident fees (.80).
Mar-25-2024	Anthony Lewis	0.60	Revise draft letter re: insurance (.10); correspondence with FTX and S&C teams re: insurance issues (.20); correspondence with S&C and MWE teams re: regulatory notification and inquiry (.30).
Mar-25-2024	Nicholas Menillo	0.50	Revise status update re: Kroll indemnification (.20); correspondence with insurance broker re: Kroll

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Date	Name	Hours	Description
			indemnification (.10); correspondence with Kroll re: indemnification demand (.20).
Mar-25-2024	Karen Bowden	0.10	Revise foreign regulator notification summary.
Mar-26-2024	Anthony Lewis	0.40	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification and inquiry (.20); correspondence with S&C team re: insurance issues (.20).
Mar-26-2024	Meaghan Kerin	0.30	Correspondence with A. Lewis re: foreign regulator inquiry re: Kroll incident (.10); review records re: same (.20).
Mar-27-2024	Nicholas Menillo	0.70	Correspondence with MWE re: indemnification demand (.10); review reservation of rights re: Kroll fee application (.30); correspondence with S&C team re: causes of action re: Kroll (.30).
Mar-27-2024	Anthony Lewis	0.30	Review draft reservation of rights (.10); correspondence with S&C and BakerHostetler teams re: response to regulatory inquiry (.10); correspondence with S&C and MWE teams re: insurance issues (.10).
Mar-27-2024	Samantha Rosenthal	0.20	Correspondences with A. Kranzley, A. Lewis and S. Mazzairelli re: research re: Kroll incident.
Mar-27-2024	Karen Bowden	0.10	Correspondence with S&C team re: foreign regulator notification.
Mar-28-2024	Anthony Lewis	1.40	Review reservation of rights re: fees (.10); review materials re: insurance (.30); correspondence with S&C team re: insurance issues (.20); review and revise materials re: response to regulatory inquiry (.80).
Mar-28-2024	Karen Bowden	1.20	Revise foreign regulator notification tracker (.30); revise malicious website tracker (.90).

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Date	Name	Hours	Description
Mar-28-2024	Nicholas Menillo	0.30	Correspondence with S&C team re: reservation of rights re: Kroll fee application.
Mar-28-2024	Samantha Rosenthal	0.10	Correspondences with A. Kranzley, A. Lewis and S. Mazzarelli re: research re: Kroll incident.
Mar-29-2024	Samantha Mazzarelli	1.80	Revise response to data protection regulator re: Kroll security incident.
Mar-29-2024	Anthony Lewis	0.10	Correspondence with S&C and MWE teams re: insurance issues.
Mar-31-2024	Anthony Lewis	0.30	Correspondence with S&C, Sygnia, A&M and MWE team re: forensic investigation.
Total		53.60	